
FEDERAL RESERVE statistical release

H.8



For use at 4:15 p.m. Eastern Time
January 5, 2018

Notice to Users of the H.8 Release

Effective with the release dated January 12, 2018, several changes will be made to the line items shown on the H.8 release. These changes relate to the Federal Reserve Board's notice published in the *Federal Register*, 82 FR 49207 on October 24, 2017.

The following line item changes will be made on the release:

1. Current line item 26, Fed funds and reverse RPs with nonbanks, and current line item 32, Fed funds and reverse RPs with banks, will be combined as new line item 35, Total fed funds and reverse RPs. Note that line item 1, Bank credit, and line item 9, Loans and leases in bank credit, will no longer include Fed funds and reverse RPs with nonbanks and line item 31, Interbank loans, will no longer include Fed funds sold and reverse RPs with banks.
2. Current line items 35 and 44, Trading assets and liabilities, respectively, will no longer be published. The amount of trading assets and liabilities will now be reported as part of other assets and liabilities (line items 36 and 43), respectively.
3. The two components of Borrowings will no longer be published: line item 42, Borrowings from banks in the U.S.; and line item 43, Borrowings from others.
4. The Memoranda line items covering loans to businesses with original amounts of \$1,000,000 or less have been dropped: line item 52, Loans secured by nonfarm nonresidential properties; and line item 53, Commercial and industrial loans to U.S. addressees.

Historical data for the discontinued items will remain available for download through the Federal Reserve Board's Data Download Program. Historical data for the new combined series will be available back to 2010.

FEDERAL RESERVE statistical release



H.8

Selected Assets and Liabilities of Commercial Banks in the United States¹

Percent change at break adjusted, seasonally adjusted, annual rate

For use at 4:15 p.m. Eastern Time
January 5, 2018

Account	2012	2013	2014	2015	2016	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Aug	2017 Sep	2017 Oct	2017 Nov
ASSETS															
1 Bank credit	4.2	1.1	6.8	7.3	6.8	6.5	7.5	5.1	1.1	3.4	3.7	3.4	3.6	3.8	4.3
2 Securities in bank credit ²	7.7	-1.8	6.8	6.0	7.9	6.6	10.7	6.6	1.8	2.1	1.9	2.1	0.7	2.8	1.7
3 Treasury and agency securities ³	8.6	-5.7	11.3	8.9	10.1	7.8	12.9	10.0	2.3	2.2	3.4	2.7	1.5	5.9	2.1
6 Other securities	5.8	6.9	-2.2	-0.6	2.4	3.4	5.2	-2.4	0.7	1.7	-2.3	0.4	-1.4	-5.4	0.4
9 Loans and leases in bank credit ⁸	2.9	2.3	6.7	7.8	6.4	6.4	6.3	4.5	0.8	3.8	4.4	3.9	4.7	4.1	5.3
10 Commercial and industrial loans	11.6	6.9	12.0	10.6	6.7	8.6	3.9	5.4	-1.0	1.0	2.7	3.1	6.4	0.8	-1.9
11 Real estate loans	-1.1	-1.0	2.5	5.2	6.5	6.3	7.0	5.6	3.0	3.8	3.8	3.0	1.7	3.9	2.6
12 Residential real estate loans	-0.9	-4.6	-0.7	1.2	3.2	3.3	4.2	2.5	-0.6	0.9	2.7	1.2	1.8	3.0	0.7
13 Revolving home equity loans	-7.1	-8.3	-4.1	-5.1	-6.3	-6.4	-6.4	-8.2	-8.4	-7.0	-7.2	-8.0	-6.8	-7.5	-7.8
14 Closed-end residential loans ⁹	1.2	-3.4	0.3	3.0	5.8	5.8	6.8	5.1	1.2	2.7	4.9	3.2	3.8	5.2	2.5
15 Commercial real estate loans	-1.2	4.5	6.8	10.4	10.4	9.6	10.3	9.1	7.0	6.8	5.1	4.9	1.6	4.9	4.8
20 Consumer loans	0.6	3.2	4.9	5.9	6.9	7.5	6.7	5.4	3.8	2.5	4.0	4.1	7.3	5.3	9.8
21 Credit cards and other revolving plans	-0.5	1.1	3.3	5.6	6.3	7.2	5.9	4.8	4.0	3.6	5.3	3.1	8.2	5.0	14.2
22 Other consumer loans	2.1	5.8	6.9	6.3	7.6	7.7	7.4	6.2	3.6	1.3	2.4	5.3	6.1	5.7	4.7
25 Other loans and leases	8.1	5.9	14.6	13.1	5.5	3.2	7.4	-0.2	-5.4	9.1	8.7	7.3	7.9	7.8	17.6
30 LESS: Allowance for loan and lease losses	-16.4	-15.4	-12.4	-3.8	2.8	6.7	2.2	1.5	0.0	-2.6	1.1	-3.3	5.5	9.9	-1.1
31 Interbank loans	5.0	-10.5	-16.5	-32.0	-2.5	33.3	-10.5	-10.7	39.0	35.5	19.6	93.3	-58.2	-15.7	-95.4
34 Cash assets ²¹	-2.2	54.5	12.4	-7.8	-14.3	-2.1	-15.1	-22.8	16.9	-6.9	11.3	28.5	-3.0	-0.5	22.7
35 Trading assets ²²	-1.6	-33.2	6.1	-3.4	-3.7	5.4	15.6	-51.5	-58.0	0.0	11.8	28.9	17.9	9.5	63.2
36 Other assets ²³	-4.9	0.0	1.7	-1.4	3.6	-2.4	3.3	8.1	1.2	4.8	0.8	2.6	4.5	1.5	17.9
37 TOTAL ASSETS	2.6	7.0	7.3	3.5	2.9	4.5	3.7	0.3	2.7	2.1	4.8	7.6	2.6	2.9	8.2
LIABILITIES															
38 Deposits	7.2	6.5	6.4	4.9	4.4	6.5	5.3	2.8	5.2	4.5	4.6	4.3	3.3	5.8	-0.3
39 Large time deposits	-1.0	5.6	5.7	0.5	-10.9	-6.7	-17.2	-16.2	5.4	8.8	8.2	15.1	11.8	0.7	5.9
40 Other deposits	9.0	6.7	6.6	5.8	7.2	8.8	9.2	5.8	5.1	3.8	4.1	2.6	2.0	6.5	-1.3
41 Borrowings	-6.0	-0.2	15.2	6.4	4.3	7.8	2.8	-0.8	2.5	-1.4	10.5	26.4	-4.8	-15.8	11.6
44 Trading liabilities ²⁴	-8.7	-26.9	9.9	-0.7	-2.4	-1.4	17.9	-54.2	-55.6	11.7	-8.2	-46.5	30.3	-12.5	-8.6
46 Other liabilities ²⁵	-0.5	-6.9	0.4	-5.6	0.2	4.4	3.7	-2.7	-15.2	7.0	-4.2	-2.1	3.6	-31.3	10.1
47 TOTAL LIABILITIES	2.3	8.2	7.6	3.3	2.7	5.5	3.5	-0.6	2.8	2.2	4.7	9.3	1.4	2.2	7.2

Percent changes are at a simple annual rate and have been adjusted to remove the effects of nonbank structure activity of \$5 billion or more, as well as the estimated effects of the initial consolidation of certain variable interest entities (FIN 46) and off-balance-sheet vehicles (FAS 166/167). Figures reported in the H.8 Notes on the Data are generally used to make these adjustments. For information on how the data were constructed, see www.federalreserve.gov/releases/h8/about.htm. Line numbers on this page correspond to those used in the remainder of the release. Percent changes for other series shown on the release are available for customizable download through the Federal Reserve Board's Data Download Program (DDP). Footnotes appear on the last page of the release.

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending			
										Dec 6	Dec 13	Dec 20	Dec 27
ASSETS													
1	Bank credit	12,463.5	12,607.0	12,626.7	12,675.0	12,711.3	12,760.6	12,829.3	12,886.9	12,928.6	12,920.3	12,935.1	12,953.3
2	Securities in bank credit ²	3,335.3	3,372.6	3,372.1	3,377.8	3,383.9	3,393.4	3,409.6	3,420.4	3,454.9	3,445.8	3,440.7	3,454.4
3	Treasury and agency securities ³	2,430.7	2,460.2	2,461.4	2,471.3	2,477.1	2,485.2	2,503.6	2,514.0	2,544.9	2,533.6	2,535.8	2,547.7
4	Mortgage-backed securities (MBS) ⁴	1,682.4	1,736.4	1,753.3	1,768.6	1,776.2	1,786.7	1,797.6	1,807.7	1,835.7	1,829.3	1,832.6	1,834.0
5	Non-MBS ⁵	748.3	723.8	708.1	702.7	700.9	698.6	705.9	706.3	709.3	704.2	703.1	713.8
6	Other securities	904.5	912.4	910.7	906.5	906.8	908.2	906.1	906.4	909.9	912.2	904.9	906.6
7	Mortgage-backed securities ⁶	99.3	90.2	89.0	88.2	87.1	86.6	85.9	83.5	82.5	82.1	81.9	80.9
8	Non-MBS ⁷	805.2	822.2	821.6	818.3	819.7	821.6	820.1	822.8	827.4	830.1	823.0	825.8
9	Loans and leases in bank credit ⁸	9,128.3	9,234.4	9,254.7	9,297.2	9,327.4	9,367.2	9,419.6	9,466.5	9,473.7	9,474.5	9,494.5	9,498.9
10	Commercial and industrial loans	2,102.8	2,099.5	2,103.9	2,106.6	2,112.0	2,123.4	2,125.1	2,121.8	2,117.2	2,116.5	2,120.3	2,127.7
11	Real estate loans	4,108.7	4,179.0	4,189.7	4,208.5	4,218.9	4,228.2	4,252.9	4,262.2	4,270.4	4,266.7	4,273.1	4,275.5
12	Residential real estate loans	2,152.8	2,155.7	2,158.2	2,166.7	2,168.8	2,174.7	2,186.5	2,187.7	2,194.7	2,188.6	2,194.3	2,195.6
13	Revolving home equity loans	409.3	393.6	391.4	389.1	386.5	384.3	382.2	379.7	379.2	378.8	378.5	378.2
14	Closed-end residential loans ⁹	1,743.5	1,762.0	1,766.8	1,777.6	1,782.3	1,790.3	1,804.3	1,808.0	1,815.5	1,809.8	1,815.9	1,817.4
15	Commercial real estate loans	1,955.9	2,023.3	2,031.5	2,041.9	2,050.1	2,053.5	2,066.4	2,074.6	2,075.7	2,078.0	2,078.8	2,079.9
16	Construction and land development loans ¹⁰	294.8	308.2	310.2	311.2	314.2	316.5	319.5	321.2	320.6	320.0	319.9	319.3
17	Secured by farmland ¹¹	92.7	95.2	95.6	96.2	96.7	97.1	97.6	97.7	97.9	98.0	98.2	98.2
18	Secured by multifamily properties ¹²	308.3	319.1	320.7	323.5	322.9	322.9	327.3	328.5	329.1	328.9	328.5	329.3
19	Secured by nonfarm nonresidential properties ¹³	1,260.1	1,300.9	1,305.1	1,311.0	1,316.2	1,316.9	1,322.1	1,327.1	1,328.1	1,331.1	1,332.2	1,333.1
20	Consumer loans	1,349.4	1,371.0	1,372.8	1,378.4	1,383.0	1,391.3	1,406.6	1,423.0	1,426.2	1,426.1	1,425.3	1,426.1
21	Credit cards and other revolving plans	707.1	720.2	724.3	727.8	729.6	734.6	746.7	760.5	762.7	762.6	761.3	761.9
22	Other consumer loans	642.3	650.8	648.5	650.5	653.4	656.7	659.9	662.5	663.5	663.5	664.1	664.2
23	Automobile loans ¹⁴	409.6	411.7	412.4	413.9	415.2	416.9	418.7	419.1	419.7	419.4	419.5	419.6
24	All other consumer loans ¹⁵	232.6	239.2	236.1	236.6	238.2	239.9	241.2	243.4	243.8	244.0	244.6	244.6
25	Other loans and leases	1,567.4	1,585.0	1,588.2	1,603.7	1,613.5	1,624.3	1,635.0	1,659.4	1,659.9	1,665.3	1,675.7	1,669.7
26	Fed funds and reverse RPs with nonbanks ¹⁶	361.3	347.8	348.6	354.9	363.2	365.9	370.9	391.7	387.3	393.9	404.9	389.0
27	All other loans and leases ¹⁷	1,206.1	1,237.2	1,239.6	1,248.8	1,250.3	1,258.3	1,264.1	1,267.7	1,272.6	1,271.4	1,270.8	1,280.7
28	Loans to nondepository financial institutions ¹⁸	407.0	424.6	423.6	427.0	428.8	434.1	436.6	439.8	439.4	437.3	436.0	436.8
29	Other loans not elsewhere classified ¹⁹	799.1	812.5	816.0	821.8	821.5	824.2	827.5	827.9	833.2	834.2	834.8	843.9
30	LESS: Allowance for loan and lease losses	109.4	108.6	108.7	109.1	108.9	109.3	110.3	110.2	110.2	109.7	109.6	110.0

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending			
										Dec 6	Dec 13	Dec 20	Dec 27
ASSETS (CONTINUED)													
31	Interbank loans	62.8	70.9	81.2	74.6	80.4	76.5	75.5	69.5	69.3	74.8	72.7	71.8
32	Fed funds and reverse RPs with banks ¹⁶	49.5	57.5	67.3	60.9	67.2	63.5	62.6	56.9	56.6	62.0	60.1	59.2
33	Loans to commercial banks ²⁰	13.3	13.4	13.9	13.7	13.2	13.0	13.0	12.6	12.8	12.8	12.6	12.6
34	Cash assets ²¹	2,254.0	2,295.9	2,306.3	2,347.2	2,402.9	2,397.2	2,396.6	2,441.8	2,472.1	2,454.8	2,461.8	2,525.6
35	Trading assets ²²	195.8	173.0	167.8	170.5	174.6	177.2	178.6	188.0	182.2	180.1	161.5	164.0
36	Other assets ²³	1,179.8	1,193.5	1,198.4	1,193.8	1,195.6	1,200.1	1,202.9	1,223.4	1,234.5	1,266.4	1,242.5	1,240.2
37	TOTAL ASSETS	16,046.5	16,231.8	16,271.8	16,352.0	16,456.0	16,502.3	16,572.7	16,699.5	16,776.5	16,786.7	16,764.0	16,844.9
LIABILITIES													
38	Deposits	11,429.2	11,725.4	11,735.9	11,802.0	11,843.9	11,886.0	11,958.7	11,956.1	11,986.5	11,958.3	11,961.7	11,959.9
39	Large time deposits	1,514.0	1,566.7	1,569.1	1,579.1	1,599.0	1,614.7	1,616.2	1,624.4	1,616.7	1,603.3	1,601.5	1,581.3
40	Other deposits	9,915.1	10,158.7	10,166.8	10,222.8	10,244.9	10,271.4	10,342.5	10,331.7	10,369.8	10,354.9	10,360.2	10,378.6
41	Borrowings	1,983.2	1,984.3	1,994.9	2,013.0	2,057.2	2,049.7	2,034.3	2,064.5	2,093.5	2,099.9	2,107.0	2,090.3
42	Borrowings from banks in the U.S.	110.0	113.7	123.0	113.5	116.3	117.2	108.5	100.7	96.5	92.4	102.2	102.0
43	Borrowings from others	1,873.3	1,870.6	1,872.0	1,899.5	1,940.9	1,932.5	1,925.8	1,963.8	1,997.0	2,007.6	2,004.8	1,988.3
44	Trading liabilities ²⁴	201.9	180.1	181.5	178.8	171.6	175.9	174.2	174.7	171.8	176.0	158.3	168.1
45	Net due to related foreign offices	274.0	167.7	180.0	165.6	199.2	187.3	197.0	268.4	259.6	250.1	259.3	327.1
46	Other liabilities ²⁵	407.2	396.2	396.9	391.9	391.1	392.1	382.8	388.3	389.3	405.0	381.2	399.4
47	TOTAL LIABILITIES	14,295.5	14,453.6	14,489.3	14,551.2	14,663.0	14,691.0	14,747.0	14,852.0	14,900.6	14,889.4	14,867.6	14,944.9
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,751.0	1,778.2	1,782.5	1,800.8	1,792.9	1,811.3	1,825.6	1,847.5	1,875.9	1,897.4	1,896.4	1,900.0
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	0.8	0.5	4.2	1.9	6.6	5.5	0.1	-1.7	-2.9	-3.5	-10.6	-7.1
50	U.S. Treasury and agency securities, MBS ²⁸	1.8	-2.4	0.0	-3.3	0.7	1.0	-4.2	-5.1	-6.6	-6.8	-11.1	-9.0
51	Loans with original amounts of \$1,000,000 or less	553.5	554.3	554.4	555.4	555.1	555.7	556.3	556.6	556.9	555.9	555.4	554.0
52	Loans secured by nonfarm nonresidential properties ²⁹	259.4	257.9	257.4	257.3	257.0	256.5	256.0	255.4	255.1	254.4	254.6	254.5
53	Commercial and industrial loans to U.S. addressees ³⁰	294.1	296.4	297.0	298.0	298.2	299.2	300.4	301.3	301.8	301.5	300.8	299.6

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending			
										Dec 6	Dec 13	Dec 20	Dec 27
ASSETS													
1	Bank credit	12,488.0	12,599.5	12,613.6	12,651.7	12,696.9	12,759.1	12,837.9	12,917.9	12,970.7	12,951.9	13,004.9	13,039.6
2	Securities in bank credit ²	3,344.4	3,382.8	3,365.0	3,362.7	3,373.2	3,384.6	3,407.3	3,432.2	3,461.5	3,449.6	3,443.2	3,453.2
3	Treasury and agency securities ³	2,438.8	2,469.5	2,454.3	2,457.1	2,464.9	2,472.7	2,497.5	2,524.1	2,552.0	2,537.9	2,540.0	2,548.6
4	Mortgage-backed securities (MBS) ⁴	1,689.9	1,740.7	1,751.1	1,762.5	1,772.4	1,783.4	1,798.8	1,816.2	1,840.2	1,828.9	1,834.0	1,832.0
5	Non-MBS ⁵	748.9	728.8	703.2	694.5	692.4	689.3	698.7	707.9	711.8	709.0	706.1	716.6
6	Other securities	905.6	913.4	910.7	905.7	908.3	912.0	909.8	908.0	909.5	911.6	903.2	904.6
7	Mortgage-backed securities ⁶	99.3	91.0	89.5	88.4	87.1	86.4	85.8	83.4	82.4	82.0	81.6	80.8
8	Non-MBS ⁷	806.3	822.3	821.2	817.3	821.2	825.6	824.1	824.6	827.1	829.7	821.6	823.7
9	Loans and leases in bank credit ⁸	9,143.6	9,216.7	9,248.6	9,289.0	9,323.7	9,374.4	9,430.6	9,485.7	9,509.2	9,502.4	9,561.7	9,586.4
10	Commercial and industrial loans	2,098.1	2,112.3	2,111.3	2,100.5	2,099.9	2,111.6	2,119.9	2,119.2	2,105.1	2,104.3	2,127.8	2,139.8
11	Real estate loans	4,114.0	4,172.8	4,192.3	4,216.4	4,227.9	4,232.0	4,256.2	4,267.5	4,278.7	4,269.9	4,273.6	4,279.1
12	Residential real estate loans	2,159.6	2,151.0	2,158.8	2,171.3	2,176.8	2,180.5	2,193.2	2,195.7	2,205.5	2,192.9	2,193.9	2,197.0
13	Revolving home equity loans	409.9	393.5	391.6	389.1	386.5	384.8	382.8	380.1	379.1	379.0	378.6	378.5
14	Closed-end residential loans ⁹	1,749.7	1,757.5	1,767.2	1,782.2	1,790.3	1,795.7	1,810.4	1,815.6	1,826.3	1,813.9	1,815.2	1,818.6
15	Commercial real estate loans	1,954.4	2,021.8	2,033.5	2,045.1	2,051.2	2,051.5	2,063.1	2,071.9	2,073.3	2,077.0	2,079.7	2,082.1
16	Construction and land development loans ¹⁰	295.4	308.3	309.8	309.8	312.5	315.0	318.3	321.8	322.1	322.3	321.6	320.7
17	Secured by farmland ¹¹	92.6	94.9	95.7	96.5	97.1	97.5	97.7	97.7	97.9	98.0	98.2	98.4
18	Secured by multifamily properties ¹²	307.8	318.8	321.6	324.7	323.3	323.0	326.6	327.7	328.8	328.9	329.7	330.6
19	Secured by nonfarm nonresidential properties ¹³	1,258.6	1,299.8	1,306.5	1,314.0	1,318.2	1,315.9	1,320.4	1,324.7	1,324.5	1,327.8	1,330.2	1,332.3
20	Consumer loans	1,353.9	1,358.6	1,365.9	1,373.5	1,383.3	1,395.8	1,409.0	1,428.2	1,444.1	1,448.9	1,455.6	1,465.6
21	Credit cards and other revolving plans	710.1	710.2	718.9	723.8	729.0	736.1	746.4	764.1	779.1	783.5	789.8	799.9
22	Other consumer loans	643.9	648.4	647.0	649.7	654.3	659.6	662.6	664.1	665.0	665.4	665.7	665.8
23	Automobile loans ¹⁴	410.4	410.5	411.8	414.0	416.3	418.2	419.7	419.8	420.4	420.6	420.3	420.4
24	All other consumer loans ¹⁵	233.4	237.9	235.3	235.7	238.1	241.4	242.9	244.3	244.6	244.9	245.4	245.3
25	Other loans and leases	1,577.6	1,572.9	1,579.1	1,598.6	1,612.6	1,635.1	1,645.5	1,670.8	1,681.2	1,679.2	1,704.7	1,701.9
26	Fed funds and reverse RPs with nonbanks ¹⁶	369.2	341.1	338.7	347.4	363.7	374.0	377.5	401.1	404.0	404.5	418.6	402.7
27	All other loans and leases ¹⁷	1,208.4	1,231.8	1,240.4	1,251.2	1,248.9	1,261.1	1,268.0	1,269.7	1,277.2	1,274.7	1,286.2	1,299.1
28	Loans to nondepository financial institutions ¹⁸	411.2	420.1	422.3	428.7	427.5	436.1	440.4	443.7	446.4	442.6	445.0	447.1
29	Other loans not elsewhere classified ¹⁹	797.3	811.7	818.0	822.6	821.4	825.0	827.6	826.0	830.8	832.1	841.1	852.1
30	LESS: Allowance for loan and lease losses	109.7	108.7	108.6	108.6	108.8	109.3	110.2	110.6	111.1	110.7	110.3	109.8

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending			
										Dec 6	Dec 13	Dec 20	Dec 27
ASSETS (CONTINUED)													
31	Interbank loans	62.7	70.9	81.2	75.0	81.7	76.6	73.7	69.6	69.4	76.0	72.3	68.1
32	Fed funds and reverse RPs with banks ¹⁶	49.6	57.2	67.2	61.4	68.5	63.7	60.9	57.2	56.7	63.3	59.7	55.2
33	Loans to commercial banks ²⁰	13.1	13.7	14.1	13.6	13.2	12.9	12.9	12.5	12.8	12.7	12.6	12.9
34	Cash assets ²¹	2,265.6	2,293.7	2,280.9	2,360.2	2,460.9	2,408.2	2,387.9	2,445.8	2,472.1	2,456.2	2,370.4	2,352.6
35	Trading assets ²²	198.1	171.6	166.4	168.3	181.0	183.0	182.5	190.8	184.1	180.8	162.4	160.8
36	Other assets ²³	1,178.5	1,190.1	1,200.5	1,190.4	1,190.7	1,202.3	1,202.1	1,222.9	1,232.8	1,275.2	1,246.5	1,239.6
37	TOTAL ASSETS	16,083.1	16,217.1	16,233.9	16,337.0	16,502.5	16,519.9	16,573.9	16,736.5	16,818.0	16,829.4	16,746.2	16,750.9
LIABILITIES													
38	Deposits	11,448.8	11,681.6	11,689.3	11,760.9	11,816.3	11,865.0	11,930.4	11,976.2	12,039.6	12,059.7	12,032.7	12,060.6
39	Large time deposits	1,492.4	1,582.7	1,581.8	1,586.7	1,605.0	1,607.4	1,598.0	1,602.6	1,599.3	1,584.0	1,582.2	1,566.0
40	Other deposits	9,956.5	10,098.8	10,107.5	10,174.2	10,211.3	10,257.6	10,332.4	10,373.6	10,440.2	10,475.7	10,450.5	10,494.6
41	Borrowings	1,982.0	2,004.9	1,991.2	2,024.3	2,070.3	2,057.0	2,026.8	2,061.8	2,082.0	2,080.3	2,085.3	2,046.5
42	Borrowings from banks in the U.S.	107.5	113.8	124.3	113.1	118.0	119.3	107.4	98.5	94.6	90.1	100.6	96.5
43	Borrowings from others	1,874.5	1,891.0	1,866.9	1,911.2	1,952.3	1,937.7	1,919.4	1,963.3	1,987.5	1,990.2	1,984.7	1,950.0
44	Trading liabilities ²⁴	202.5	179.5	182.8	178.2	173.6	178.0	174.1	175.6	174.0	178.3	160.5	166.2
45	Net due to related foreign offices	288.0	166.1	169.2	176.6	227.7	191.0	223.2	283.5	277.0	242.9	234.1	231.3
46	Other liabilities ²⁵	416.9	393.5	394.5	388.5	391.9	397.9	388.8	397.7	401.2	417.1	381.6	392.5
47	TOTAL LIABILITIES	14,338.3	14,425.5	14,427.0	14,528.5	14,679.8	14,688.8	14,743.3	14,894.8	14,973.9	14,978.4	14,894.3	14,897.2
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,744.8	1,791.6	1,806.9	1,808.5	1,822.7	1,831.1	1,830.7	1,841.6	1,844.1	1,851.1	1,851.9	1,853.7
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	0.8	0.5	4.2	1.9	6.6	5.5	0.1	-1.7	-2.9	-3.5	-10.6	-7.1
50	U.S. Treasury and agency securities, MBS ²⁸	1.8	-2.4	0.0	-3.3	0.7	1.0	-4.2	-5.1	-6.6	-6.8	-11.1	-9.0
51	Loans with original amounts of \$1,000,000 or less	550.7	556.2	556.3	556.4	555.4	554.9	554.6	553.7	554.0	553.1	554.3	554.0
52	Loans secured by nonfarm nonresidential properties ²⁹	259.2	257.7	257.5	257.5	257.2	256.7	255.8	255.1	255.0	254.4	254.6	254.5
53	Commercial and industrial loans to U.S. addressees ³⁰	291.5	298.5	298.8	298.9	298.2	298.2	298.9	298.6	299.0	298.8	299.7	299.4

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending			
										Dec 6	Dec 13	Dec 20	Dec 27
ASSETS													
1	Bank credit	11,288.3	11,450.6	11,464.5	11,511.6	11,538.8	11,575.2	11,640.1	11,658.0	11,674.7	11,659.3	11,669.9	11,689.9
2	Securities in bank credit ²	3,109.0	3,158.3	3,153.0	3,163.6	3,170.7	3,180.2	3,196.9	3,186.4	3,196.6	3,190.7	3,183.1	3,191.0
3	Treasury and agency securities ³	2,300.2	2,346.4	2,343.6	2,358.3	2,365.9	2,373.0	2,390.1	2,385.7	2,394.3	2,387.2	2,386.8	2,392.8
4	Mortgage-backed securities (MBS) ⁴	1,668.4	1,724.3	1,740.8	1,756.2	1,763.4	1,774.6	1,785.3	1,788.4	1,797.4	1,792.3	1,793.1	1,794.1
5	Non-MBS ⁵	631.8	622.0	602.8	602.1	602.5	598.4	604.8	597.4	596.9	594.9	593.6	598.7
6	Other securities	808.9	811.9	809.4	805.3	804.8	807.1	806.8	800.7	802.3	803.5	796.3	798.3
7	Mortgage-backed securities ⁶	97.5	88.7	87.6	86.8	85.7	85.2	84.5	82.2	81.1	80.7	80.3	79.3
8	Non-MBS ⁷	711.3	723.2	721.8	718.5	719.0	722.0	722.4	718.5	721.2	722.9	716.0	718.9
9	Loans and leases in bank credit ⁸	8,179.3	8,292.3	8,311.4	8,348.1	8,368.1	8,395.0	8,443.2	8,471.6	8,478.1	8,468.5	8,486.8	8,498.8
10	Commercial and industrial loans	1,707.2	1,721.8	1,726.1	1,728.6	1,732.9	1,738.9	1,743.4	1,743.6	1,742.9	1,744.2	1,746.5	1,753.7
11	Real estate loans	4,041.1	4,107.0	4,117.4	4,135.6	4,145.1	4,154.8	4,179.6	4,188.0	4,196.8	4,192.2	4,198.4	4,200.3
12	Residential real estate loans	2,151.7	2,154.5	2,157.1	2,165.5	2,167.6	2,173.6	2,185.3	2,186.6	2,193.7	2,187.8	2,193.5	2,194.9
13	Revolving home equity loans	408.9	393.3	391.0	388.7	386.1	383.9	381.8	379.2	378.8	378.4	378.1	377.8
14	Closed-end residential loans ⁹	1,742.9	1,761.3	1,766.1	1,776.9	1,781.5	1,789.6	1,803.6	1,807.4	1,814.9	1,809.3	1,815.4	1,817.1
15	Commercial real estate loans	1,889.3	1,952.5	1,960.3	1,970.0	1,977.5	1,981.3	1,994.2	2,001.4	2,003.1	2,004.4	2,004.9	2,005.4
16	Construction and land development loans ¹⁰	287.9	300.0	301.7	302.5	305.3	307.3	310.0	312.1	311.6	310.9	310.6	309.9
17	Secured by farmland ¹¹	92.5	95.0	95.4	96.0	96.6	97.0	97.5	97.6	97.8	97.9	98.1	98.1
18	Secured by multifamily properties ¹²	304.5	314.6	316.3	318.9	318.5	318.3	322.4	323.5	324.0	323.7	323.5	324.0
19	Secured by nonfarm nonresidential properties ¹³	1,204.4	1,242.9	1,246.9	1,252.6	1,257.1	1,258.6	1,264.4	1,268.2	1,269.7	1,271.9	1,272.7	1,273.4
20	Consumer loans	1,346.2	1,368.5	1,370.2	1,376.1	1,380.8	1,389.0	1,404.3	1,420.9	1,424.0	1,423.8	1,423.0	1,423.6
21	Credit cards and other revolving plans	707.1	720.2	724.3	727.8	729.6	734.6	746.7	760.5	762.7	762.6	761.3	761.9
22	Other consumer loans	639.1	648.3	645.9	648.3	651.1	654.4	657.6	660.4	661.3	661.1	661.7	661.7
23	Automobile loans ¹⁴	409.6	411.7	412.4	413.9	415.2	416.9	418.7	419.1	419.7	419.4	419.5	419.6
24	All other consumer loans ¹⁵	229.5	236.6	233.5	234.3	235.9	237.6	238.9	241.3	241.6	241.7	242.2	242.1
25	Other loans and leases	1,084.7	1,094.9	1,097.6	1,107.8	1,109.3	1,112.3	1,115.9	1,119.2	1,114.4	1,108.4	1,118.9	1,121.2
26	Fed funds and reverse RPs with nonbanks ¹⁶	129.9	112.7	113.9	114.0	113.0	109.5	108.1	107.9	100.8	99.2	111.2	108.4
27	All other loans and leases ¹⁷	954.9	982.2	983.7	993.8	996.3	1,002.8	1,007.7	1,011.2	1,013.6	1,009.3	1,007.7	1,012.8
28	Loans to nondepository financial institutions ¹⁸	295.6	303.4	303.6	309.6	313.0	319.6	325.3	327.2	326.5	325.9	325.1	322.8
29	Other loans not elsewhere classified ¹⁹	659.3	678.7	680.1	684.2	683.3	683.2	682.4	684.0	687.1	683.3	682.6	690.0
30	LESS: Allowance for loan and lease losses	108.0	107.3	107.4	107.8	107.6	107.9	109.0	108.9	109.0	108.5	108.4	108.8

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS (CONTINUED)														
31	Interbank loans	46.9	45.1	55.2	52.8	54.3	50.0	48.7	43.4	42.9	48.8	48.3	46.6	
32	Fed funds and reverse RPs with banks ¹⁶	36.3	35.0	44.8	42.5	44.1	39.9	38.7	33.5	33.1	38.9	38.6	36.9	
33	Loans to commercial banks ²⁰	10.6	10.1	10.4	10.3	10.2	10.1	10.1	9.9	9.8	9.8	9.8	9.8	
34	Cash assets ²¹	1,435.2	1,451.1	1,452.3	1,464.1	1,459.2	1,459.6	1,450.5	1,448.3	1,483.5	1,448.0	1,501.6	1,489.7	
35	Trading assets ²²	125.1	116.8	112.1	117.2	122.8	126.3	127.7	135.6	131.4	129.7	115.9	116.8	
36	Other assets ²³	1,108.7	1,118.1	1,124.2	1,115.8	1,113.7	1,118.6	1,119.3	1,125.8	1,135.2	1,150.8	1,133.3	1,121.8	
37	TOTAL ASSETS	13,896.2	14,074.3	14,100.9	14,153.7	14,181.2	14,221.6	14,277.4	14,302.2	14,358.8	14,328.0	14,360.7	14,356.1	
LIABILITIES														
38	Deposits	10,502.4	10,711.8	10,715.0	10,767.2	10,795.1	10,834.5	10,900.7	10,891.4	10,928.2	10,901.2	10,939.5	10,945.5	
39	Large time deposits	849.3	855.2	847.1	843.1	857.3	872.2	880.1	883.5	888.0	883.5	889.9	884.1	
40	Other deposits	9,653.1	9,856.6	9,867.9	9,924.1	9,937.8	9,962.3	10,020.6	10,007.9	10,040.2	10,017.7	10,049.6	10,061.5	
41	Borrowings	1,111.3	1,094.2	1,088.7	1,097.6	1,116.2	1,113.2	1,114.6	1,119.3	1,124.1	1,118.9	1,130.8	1,107.3	
42	Borrowings from banks in the U.S.	69.4	69.5	78.5	67.2	71.6	74.7	69.5	63.8	65.1	61.6	70.9	69.2	
43	Borrowings from others	1,041.9	1,024.7	1,010.3	1,030.5	1,044.5	1,038.5	1,045.1	1,055.4	1,059.1	1,057.3	1,059.8	1,038.0	
44	Trading liabilities ²⁴	122.4	110.6	116.4	112.0	106.5	110.6	108.9	107.7	105.2	112.7	98.0	104.8	
45	Net due to related foreign offices	69.1	37.1	49.2	32.4	26.3	16.7	3.3	27.8	32.6	10.5	26.1	10.0	
46	Other liabilities ²⁵	358.8	342.8	346.1	339.1	336.9	336.6	329.4	328.0	328.9	335.4	315.5	326.5	
47	TOTAL LIABILITIES	12,164.0	12,296.4	12,315.3	12,348.3	12,381.0	12,411.5	12,457.0	12,474.2	12,519.0	12,478.8	12,509.9	12,494.0	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,732.2	1,777.9	1,785.5	1,805.4	1,800.2	1,810.2	1,820.4	1,828.0	1,839.8	1,849.3	1,850.9	1,862.0	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	0.4	0.1	3.5	1.3	5.7	4.6	-0.4	-2.2	-3.5	-4.0	-10.8	-7.4	
50	U.S. Treasury and agency securities, MBS ²⁸	1.4	-2.8	-0.6	-3.9	-0.1	0.1	-4.8	-5.7	-7.3	-7.4	-11.3	-9.4	
51	Loans with original amounts of \$1,000,000 or less	553.5	554.3	554.4	555.3	555.1	555.7	556.3	556.6	556.9	555.9	555.4	554.0	
52	Loans secured by nonfarm nonresidential properties ²⁹	259.4	257.9	257.4	257.3	257.0	256.5	256.0	255.4	255.1	254.4	254.6	254.5	
53	Commercial and industrial loans to U.S. addressees ³⁰	294.1	296.4	297.0	298.0	298.2	299.2	300.4	301.3	301.8	301.5	300.8	299.5	

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS														
1	Bank credit	11,305.4	11,444.7	11,461.8	11,490.6	11,521.8	11,572.1	11,644.4	11,679.9	11,704.1	11,685.7	11,735.8	11,782.4	
2	Securities in bank credit ²	3,118.0	3,169.7	3,147.5	3,145.7	3,157.9	3,170.1	3,194.3	3,197.7	3,202.0	3,191.7	3,186.2	3,191.6	
3	Treasury and agency securities ³	2,307.9	2,356.0	2,338.0	2,342.7	2,353.3	2,361.3	2,384.6	2,395.3	2,400.7	2,388.4	2,390.7	2,394.5	
4	Mortgage-backed securities (MBS) ⁴	1,675.7	1,728.3	1,738.4	1,749.4	1,759.3	1,770.7	1,786.3	1,796.5	1,802.2	1,792.4	1,795.1	1,792.7	
5	Non-MBS ⁵	632.2	627.6	599.5	593.3	594.0	590.6	598.3	598.8	598.4	596.0	595.6	601.8	
6	Other securities	810.1	813.7	809.5	803.0	804.6	808.8	809.7	802.4	801.4	803.2	795.6	797.1	
7	Mortgage-backed securities ⁶	97.6	89.6	88.1	86.9	85.5	84.6	84.2	82.1	81.1	80.7	80.3	79.5	
8	Non-MBS ⁷	712.6	724.1	721.5	716.1	719.2	724.2	725.5	720.3	720.3	722.6	715.3	717.6	
9	Loans and leases in bank credit ⁸	8,187.4	8,275.0	8,314.3	8,344.9	8,363.9	8,402.0	8,450.1	8,482.2	8,502.1	8,494.0	8,549.5	8,590.8	
10	Commercial and industrial loans	1,704.2	1,735.3	1,734.3	1,724.2	1,722.6	1,729.4	1,739.6	1,741.7	1,732.6	1,732.9	1,750.3	1,761.5	
11	Real estate loans	4,045.6	4,101.8	4,119.8	4,142.9	4,153.2	4,158.9	4,183.0	4,192.4	4,204.6	4,195.1	4,199.3	4,204.3	
12	Residential real estate loans	2,158.5	2,149.9	2,157.6	2,170.2	2,175.7	2,179.4	2,192.1	2,194.6	2,204.4	2,191.9	2,193.0	2,196.2	
13	Revolving home equity loans	409.5	393.1	391.2	388.7	386.1	384.5	382.4	379.7	378.8	378.6	378.3	378.1	
14	Closed-end residential loans ⁹	1,749.0	1,756.8	1,766.4	1,781.5	1,789.6	1,794.9	1,809.7	1,814.9	1,825.6	1,813.3	1,814.7	1,818.0	
15	Commercial real estate loans	1,887.1	1,951.9	1,962.1	1,972.7	1,977.5	1,979.4	1,990.9	1,997.8	2,000.2	2,003.3	2,006.3	2,008.2	
16	Construction and land development loans ¹⁰	288.0	300.3	301.5	301.3	303.8	306.1	308.8	312.1	312.6	312.7	312.1	311.1	
17	Secured by farmland ¹¹	92.5	94.8	95.5	96.4	97.0	97.4	97.6	97.6	97.8	97.9	98.1	98.3	
18	Secured by multifamily properties ¹²	303.9	314.5	317.0	320.1	318.6	318.3	321.7	322.6	323.6	323.7	324.5	325.2	
19	Secured by nonfarm nonresidential properties ¹³	1,202.7	1,242.2	1,248.1	1,254.9	1,258.0	1,257.7	1,262.7	1,265.6	1,266.2	1,269.0	1,271.6	1,273.6	
20	Consumer loans	1,350.5	1,356.2	1,363.5	1,371.1	1,380.9	1,393.4	1,406.5	1,425.7	1,441.6	1,446.4	1,453.0	1,463.0	
21	Credit cards and other revolving plans	710.1	710.2	718.9	723.8	729.0	736.1	746.4	764.1	779.1	783.5	789.8	799.9	
22	Other consumer loans	640.4	646.0	644.6	647.3	652.0	657.2	660.1	661.6	662.5	662.9	663.2	663.2	
23	Automobile loans ¹⁴	410.4	410.5	411.8	414.0	416.3	418.2	419.7	419.8	420.4	420.6	420.3	420.4	
24	All other consumer loans ¹⁵	230.0	235.5	232.8	233.4	235.7	239.0	240.5	241.8	242.1	242.3	242.9	242.7	
25	Other loans and leases	1,087.2	1,081.7	1,096.8	1,106.7	1,107.2	1,120.3	1,120.9	1,122.4	1,123.3	1,119.6	1,146.9	1,161.9	
26	Fed funds and reverse RPs with nonbanks ¹⁶	130.5	105.2	112.1	111.2	111.0	114.6	110.6	109.1	103.3	102.9	119.1	124.2	
27	All other loans and leases ¹⁷	956.7	976.5	984.7	995.5	996.2	1,005.7	1,010.4	1,013.3	1,020.0	1,016.8	1,027.8	1,037.7	
28	Loans to nondepository financial institutions ¹⁸	298.1	300.5	304.2	312.1	312.9	320.1	326.6	330.2	331.9	329.9	334.0	334.6	
29	Other loans not elsewhere classified ¹⁹	658.6	676.0	680.5	683.4	683.2	685.6	683.7	683.2	688.1	686.8	693.8	703.1	
30	LESS: Allowance for loan and lease losses	108.3	107.4	107.3	107.3	107.5	107.9	108.9	109.3	109.9	109.4	109.1	108.6	

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS (CONTINUED)														
31	Interbank loans	47.3	44.2	55.3	52.5	53.7	49.9	48.1	43.9	43.0	50.2	50.0	48.0	
32	Fed funds and reverse RPs with banks ¹⁶	36.8	34.0	44.8	42.2	43.4	39.9	38.2	34.1	33.2	40.3	40.1	37.7	
33	Loans to commercial banks ²⁰	10.5	10.2	10.5	10.3	10.3	10.0	9.9	9.8	9.9	9.9	9.9	10.3	
34	Cash assets ²¹	1,457.0	1,416.5	1,434.8	1,456.3	1,470.3	1,468.8	1,429.1	1,464.0	1,515.9	1,529.4	1,497.1	1,485.1	
35	Trading assets ²²	126.6	116.0	110.8	116.4	128.4	130.7	131.2	137.7	132.0	128.7	115.9	113.4	
36	Other assets ²³	1,108.1	1,114.0	1,124.3	1,112.9	1,109.1	1,117.8	1,117.7	1,125.2	1,135.5	1,157.8	1,137.2	1,123.4	
37	TOTAL ASSETS	13,936.1	14,028.0	14,079.7	14,121.4	14,175.9	14,231.2	14,261.7	14,341.4	14,420.6	14,442.4	14,426.9	14,443.7	
LIABILITIES														
38	Deposits	10,535.7	10,653.4	10,666.5	10,724.7	10,761.1	10,811.9	10,885.3	10,926.6	11,000.5	11,022.2	11,023.3	11,067.7	
39	Large time deposits	841.4	854.5	852.6	852.7	862.4	867.5	872.6	876.5	884.1	880.7	885.6	887.0	
40	Other deposits	9,694.3	9,798.9	9,813.9	9,872.0	9,898.7	9,944.4	10,012.6	10,050.1	10,116.3	10,141.6	10,137.8	10,180.8	
41	Borrowings	1,100.4	1,104.3	1,098.3	1,103.9	1,112.1	1,119.7	1,111.6	1,108.8	1,104.8	1,104.1	1,121.4	1,113.1	
42	Borrowings from banks in the U.S.	68.3	69.4	79.5	67.3	70.5	75.5	69.5	63.0	63.4	60.1	69.9	69.0	
43	Borrowings from others	1,032.1	1,034.9	1,018.8	1,036.6	1,041.6	1,044.3	1,042.1	1,045.8	1,041.3	1,044.0	1,051.5	1,044.1	
44	Trading liabilities ²⁴	123.0	108.9	115.7	112.5	107.5	110.1	109.1	108.6	105.6	112.4	99.8	104.8	
45	Net due to related foreign offices	69.8	35.5	55.1	41.5	39.5	21.4	-2.1	27.7	30.9	16.2	21.0	-5.6	
46	Other liabilities ²⁵	367.2	338.9	342.1	335.3	337.9	342.1	334.8	335.7	342.4	344.1	317.1	317.5	
47	TOTAL LIABILITIES	12,196.0	12,241.1	12,277.6	12,317.8	12,358.1	12,405.3	12,438.5	12,507.4	12,584.1	12,598.9	12,582.6	12,597.6	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,740.1	1,786.9	1,802.1	1,803.6	1,817.8	1,826.0	1,823.1	1,834.1	1,836.5	1,843.5	1,844.3	1,846.1	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	0.4	0.1	3.5	1.3	5.7	4.6	-0.4	-2.2	-3.5	-4.0	-10.8	-7.4	
50	U.S. Treasury and agency securities, MBS ²⁸	1.4	-2.8	-0.6	-3.9	-0.1	0.1	-4.8	-5.7	-7.3	-7.4	-11.3	-9.4	
51	Loans with original amounts of \$1,000,000 or less	550.7	556.2	556.3	556.4	555.4	554.9	554.6	553.7	554.0	553.1	554.3	554.0	
52	Loans secured by nonfarm nonresidential properties ²⁹	259.2	257.7	257.5	257.5	257.2	256.7	255.8	255.1	255.0	254.4	254.5	254.5	
53	Commercial and industrial loans to U.S. addressees ³⁰	291.5	298.5	298.8	298.9	298.2	298.2	298.8	298.6	299.0	298.8	299.7	299.4	

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending			
										Dec 6	Dec 13	Dec 20	Dec 27
ASSETS													
1	Bank credit	7,279.0	7,322.3	7,329.5	7,353.0	7,361.3	7,376.4	7,404.1	7,405.3	7,414.8	7,403.4	7,415.5	7,428.6
2	Securities in bank credit ²	2,214.6	2,239.8	2,235.5	2,242.4	2,248.2	2,256.6	2,273.2	2,267.3	2,278.2	2,269.4	2,263.1	2,272.0
3	Treasury and agency securities ³	1,676.5	1,703.5	1,700.7	1,711.2	1,717.0	1,721.8	1,738.2	1,737.8	1,747.9	1,738.7	1,740.4	1,747.0
4	Mortgage-backed securities (MBS) ⁴	1,217.0	1,257.4	1,272.4	1,284.6	1,288.9	1,297.4	1,307.1	1,311.1	1,320.3	1,314.1	1,317.1	1,318.5
5	Non-MBS ⁵	459.5	446.2	428.3	426.6	428.1	424.4	431.1	426.7	427.6	424.6	423.2	428.5
6	Other securities	538.1	536.3	534.8	531.2	531.2	534.8	534.9	529.5	530.3	530.7	522.7	525.0
7	Mortgage-backed securities ⁶	83.7	75.4	74.4	73.4	72.1	71.3	70.8	68.8	67.3	67.0	66.7	65.8
8	Non-MBS ⁷	454.4	460.8	460.4	457.8	459.1	463.5	464.1	460.7	463.0	463.7	456.1	459.1
9	Loans and leases in bank credit ⁸	5,064.4	5,082.5	5,094.0	5,110.6	5,113.2	5,119.8	5,130.9	5,138.1	5,136.6	5,134.0	5,152.4	5,156.6
10	Commercial and industrial loans	1,138.6	1,145.4	1,145.8	1,144.7	1,146.1	1,150.2	1,151.1	1,150.7	1,148.3	1,148.5	1,151.6	1,157.8
11	Real estate loans	2,106.5	2,101.3	2,103.9	2,110.1	2,110.3	2,108.6	2,112.9	2,110.2	2,114.3	2,118.0	2,120.2	2,118.7
12	Residential real estate loans	1,425.1	1,408.3	1,410.5	1,414.5	1,414.9	1,415.0	1,418.8	1,417.4	1,421.6	1,425.0	1,428.8	1,428.0
13	Revolving home equity loans	289.6	272.5	270.1	267.6	264.9	262.5	260.0	257.6	256.9	256.4	255.8	255.5
14	Closed-end residential loans ⁹	1,135.5	1,135.8	1,140.4	1,146.9	1,149.9	1,152.5	1,158.8	1,159.8	1,164.7	1,168.6	1,173.0	1,172.5
15	Commercial real estate loans	681.4	693.0	693.4	695.6	695.4	693.6	694.1	692.7	692.6	693.0	691.4	690.6
16	Construction and land development loans ¹⁰	104.3	107.1	107.3	107.7	108.0	108.6	109.2	109.8	109.7	109.4	109.0	108.2
17	Secured by farmland ¹¹	8.9	8.9	8.8	8.8	8.8	8.8	8.8	8.7	8.6	8.6	8.6	8.6
18	Secured by multifamily properties ¹²	138.5	141.9	142.4	143.7	142.9	142.9	142.7	142.2	142.6	142.5	142.4	142.7
19	Secured by nonfarm nonresidential properties ¹³	429.6	435.1	434.9	435.4	435.7	433.3	433.4	432.1	431.7	432.5	431.3	431.2
20	Consumer loans	983.5	997.8	1,004.1	1,006.5	1,009.4	1,013.2	1,017.9	1,023.1	1,024.6	1,023.6	1,024.0	1,024.2
21	Credit cards and other revolving plans	540.8	552.4	562.5	564.1	565.9	568.5	571.9	575.7	576.6	576.3	576.2	576.5
22	Other consumer loans	442.8	445.4	441.6	442.4	443.5	444.7	446.0	447.4	447.9	447.3	447.8	447.7
23	Automobile loans ¹⁴	333.9	336.5	336.8	338.1	339.1	339.8	341.2	341.6	342.1	341.8	341.8	342.1
24	All other consumer loans ¹⁵	108.9	108.9	104.8	104.3	104.5	104.9	104.8	105.8	105.9	105.5	106.0	105.6
25	Other loans and leases	835.7	838.0	840.2	849.3	847.3	847.7	849.0	854.1	849.4	843.9	856.5	855.9
26	Fed funds and reverse RPs with nonbanks ¹⁶	126.6	108.0	109.1	110.6	108.7	104.9	104.6	105.1	98.8	97.0	110.5	106.7
27	All other loans and leases ¹⁷	709.2	730.1	731.2	738.8	738.6	742.8	744.4	749.0	750.6	746.9	746.0	749.2
28	Loans to nondepository financial institutions ¹⁸	247.3	257.1	257.4	261.3	263.9	269.3	273.4	277.5	276.3	275.5	275.1	273.8
29	Other loans not elsewhere classified ¹⁹	461.9	473.0	473.8	477.4	474.7	473.5	471.1	471.5	474.3	471.4	470.9	475.4
30	LESS: Allowance for loan and lease losses	69.6	69.0	68.9	69.1	68.9	68.9	69.6	69.2	69.2	69.1	69.0	69.4

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS (CONTINUED)														
31	Interbank loans	21.0	19.6	19.5	17.3	17.6	17.1	17.0	16.3	17.9	17.4	17.3	17.2	
32	Fed funds and reverse RPs with banks ¹⁶	11.5	10.6	10.2	8.0	8.3	8.0	7.9	7.4	8.9	8.3	8.3	8.1	
33	Loans to commercial banks ²⁰	9.5	9.0	9.4	9.3	9.2	9.0	9.1	8.9	9.0	9.0	9.0	9.1	
34	Cash assets ²¹	1,074.5	1,105.8	1,114.1	1,134.6	1,137.8	1,133.1	1,122.9	1,126.9	1,164.0	1,130.1	1,171.1	1,148.8	
35	Trading assets ²²	120.9	113.8	109.2	114.2	119.7	122.8	124.7	132.3	128.0	126.6	113.3	114.0	
36	Other assets ²³	824.7	825.3	830.6	821.6	816.9	818.5	813.9	816.1	823.8	838.0	823.9	812.8	
37	TOTAL ASSETS	9,250.5	9,317.7	9,333.9	9,371.6	9,384.5	9,398.8	9,413.1	9,427.7	9,479.4	9,446.5	9,472.1	9,452.1	
LIABILITIES														
38	Deposits	6,808.4	6,937.1	6,935.6	6,982.6	6,992.9	7,019.3	7,047.9	7,046.4	7,077.4	7,045.5	7,074.3	7,068.9	
39	Large time deposits	441.3	448.5	443.2	436.5	446.3	456.9	459.9	460.9	464.6	458.9	465.8	459.6	
40	Other deposits	6,367.1	6,488.6	6,492.5	6,546.1	6,546.7	6,562.3	6,587.9	6,585.5	6,612.8	6,586.5	6,608.4	6,609.3	
41	Borrowings	807.2	780.4	775.3	776.4	789.7	789.6	778.8	777.4	787.5	780.6	789.1	767.4	
42	Borrowings from banks in the U.S.	30.9	31.9	41.6	27.7	31.8	37.6	34.0	27.6	29.4	25.4	35.1	34.2	
43	Borrowings from others	776.3	748.5	733.7	748.7	757.9	752.0	744.8	749.8	758.1	755.2	754.0	733.3	
44	Trading liabilities ²⁴	117.8	107.3	113.3	108.7	103.6	107.0	105.7	104.3	100.9	109.1	94.7	101.5	
45	Net due to related foreign offices	32.7	-4.9	11.5	-8.1	-9.4	-18.6	-30.2	-5.9	-1.0	-17.4	-2.6	-19.2	
46	Other liabilities ²⁵	292.2	280.0	281.5	277.2	273.2	274.4	266.6	261.7	263.2	272.8	253.4	261.4	
47	TOTAL LIABILITIES	8,058.3	8,099.9	8,117.1	8,136.8	8,150.0	8,171.7	8,168.7	8,183.9	8,228.0	8,190.6	8,208.9	8,180.0	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,192.1	1,217.8	1,216.8	1,234.8	1,234.5	1,227.1	1,244.3	1,243.8	1,251.5	1,255.8	1,263.2	1,272.1	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	-1.8	1.1	3.6	2.1	6.0	4.1	0.7	-0.1	-0.3	-0.8	-7.5	-4.1	
50	U.S. Treasury and agency securities, MBS ²⁸	-0.1	-1.4	0.2	-2.4	1.2	0.6	-3.0	-3.2	-3.9	-4.0	-7.8	-5.9	
51	Loans with original amounts of \$1,000,000 or less	194.1	191.9	191.6	192.2	191.9	192.3	192.5	192.4	192.0	192.3	191.5	190.8	
52	Loans secured by nonfarm nonresidential properties ²⁹	54.8	52.7	52.4	52.2	51.8	51.4	51.2	50.6	50.4	50.3	50.2	50.2	
53	Commercial and industrial loans to U.S. addressees ³⁰	139.3	139.3	139.2	140.0	140.1	140.9	141.4	141.8	141.7	142.0	141.2	140.5	

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS														
1	Bank credit	7,299.5	7,316.1	7,320.3	7,326.4	7,341.6	7,371.0	7,413.5	7,429.4	7,441.0	7,425.5	7,466.4	7,490.7	
2	Securities in bank credit ²	2,224.7	2,246.4	2,227.4	2,226.8	2,237.8	2,250.4	2,275.2	2,279.5	2,284.0	2,271.7	2,268.1	2,274.8	
3	Treasury and agency securities ³	1,685.8	1,709.5	1,693.5	1,698.2	1,707.3	1,715.2	1,737.6	1,748.8	1,753.7	1,740.1	1,743.8	1,748.5	
4	Mortgage-backed securities (MBS) ⁴	1,226.3	1,257.8	1,268.4	1,279.3	1,287.6	1,297.9	1,311.2	1,320.8	1,325.4	1,314.9	1,318.5	1,317.1	
5	Non-MBS ⁵	459.5	451.7	425.1	418.9	419.7	417.3	426.5	428.0	428.3	425.2	425.3	431.4	
6	Other securities	538.9	536.9	533.9	528.7	530.5	535.2	537.6	530.7	530.3	531.6	524.3	526.3	
7	Mortgage-backed securities ⁶	83.5	76.1	74.7	73.4	71.7	70.7	70.5	68.6	67.2	66.9	66.6	66.0	
8	Non-MBS ⁷	455.4	460.8	459.2	455.2	458.7	464.5	467.2	462.1	463.1	464.7	457.7	460.3	
9	Loans and leases in bank credit ⁸	5,074.8	5,069.7	5,092.9	5,099.6	5,103.8	5,120.6	5,138.2	5,149.9	5,156.9	5,153.8	5,198.3	5,215.9	
10	Commercial and industrial loans	1,137.1	1,156.3	1,151.1	1,139.4	1,136.9	1,141.9	1,149.4	1,149.8	1,141.0	1,140.3	1,154.9	1,162.8	
11	Real estate loans	2,112.4	2,097.4	2,104.1	2,114.1	2,116.3	2,111.5	2,116.0	2,116.3	2,121.9	2,119.6	2,118.6	2,116.8	
12	Residential real estate loans	1,430.3	1,405.2	1,410.8	1,418.5	1,421.6	1,418.6	1,422.9	1,423.4	1,429.4	1,426.6	1,426.3	1,425.7	
13	Revolving home equity loans	289.9	272.5	270.2	267.5	264.9	262.8	260.3	257.8	256.7	256.3	255.9	255.6	
14	Closed-end residential loans ⁹	1,140.4	1,132.7	1,140.6	1,151.0	1,156.7	1,155.8	1,162.7	1,165.6	1,172.7	1,170.3	1,170.4	1,170.1	
15	Commercial real estate loans	682.1	692.2	693.4	695.6	694.7	692.9	693.1	692.9	692.5	693.0	692.3	691.1	
16	Construction and land development loans ¹⁰	104.3	107.7	107.6	106.9	107.1	107.8	108.5	109.6	109.7	109.4	108.7	107.9	
17	Secured by farmland ¹¹	8.9	8.9	8.8	8.8	8.8	8.8	8.8	8.7	8.6	8.6	8.7	8.6	
18	Secured by multifamily properties ¹²	138.8	141.2	142.4	144.3	143.1	143.3	142.7	142.5	143.1	143.0	143.5	143.7	
19	Secured by nonfarm nonresidential properties ¹³	430.1	434.4	434.5	435.7	435.8	433.0	433.1	432.2	431.1	432.0	431.4	430.9	
20	Consumer loans	987.2	989.3	999.1	1,002.5	1,008.0	1,015.5	1,019.3	1,027.1	1,038.5	1,040.8	1,046.2	1,052.3	
21	Credit cards and other revolving plans	542.7	545.8	558.7	561.1	564.3	569.2	571.4	577.9	588.6	591.0	596.2	602.8	
22	Other consumer loans	444.4	443.5	440.4	441.5	443.7	446.3	447.9	449.2	449.9	449.9	450.0	449.5	
23	Automobile loans ¹⁴	335.3	335.0	335.8	337.5	339.2	340.9	342.4	343.1	343.7	343.7	343.6	343.6	
24	All other consumer loans ¹⁵	109.1	108.5	104.6	104.0	104.6	105.4	105.5	106.1	106.2	106.2	106.4	105.9	
25	Other loans and leases	838.2	826.6	838.5	843.6	842.6	851.7	853.6	856.7	855.5	853.1	878.6	883.9	
26	Fed funds and reverse RPs with nonbanks ¹⁶	128.2	100.7	108.1	106.7	106.8	109.5	108.1	107.0	101.4	101.1	117.3	117.8	
27	All other loans and leases ¹⁷	710.0	725.9	730.4	737.0	735.8	742.2	745.5	749.7	754.1	752.0	761.2	766.1	
28	Loans to nondepository financial institutions ¹⁸	248.6	254.2	256.3	262.1	262.9	269.1	274.4	279.0	279.6	278.9	282.2	282.5	
29	Other loans not elsewhere classified ¹⁹	461.4	471.7	474.2	474.9	472.9	473.1	471.0	470.6	474.5	473.1	479.0	483.6	
30	LESS: Allowance for loan and lease losses	70.0	69.0	68.8	68.8	68.8	68.9	69.5	69.6	69.8	69.8	69.6	69.4	

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS (CONTINUED)														
31	Interbank loans	21.2	19.3	19.5	17.4	17.8	17.4	16.8	16.4	17.9	17.4	17.7	17.9	
32	Fed funds and reverse RPs with banks ¹⁶	11.8	10.2	10.0	8.0	8.4	8.4	7.9	7.6	9.0	8.5	8.8	8.6	
33	Loans to commercial banks ²⁰	9.4	9.1	9.4	9.4	9.4	9.0	8.9	8.8	8.9	8.9	8.9	9.4	
34	Cash assets ²¹	1,074.1	1,084.9	1,116.0	1,140.3	1,150.9	1,144.3	1,099.4	1,120.2	1,165.1	1,184.7	1,152.4	1,145.2	
35	Trading assets ²²	122.3	112.9	107.7	113.2	125.3	127.1	128.1	134.4	128.5	125.6	113.1	110.5	
36	Other assets ²³	824.4	821.8	831.1	819.2	811.7	817.2	811.7	815.6	824.9	843.9	827.2	812.6	
37	TOTAL ASSETS	9,271.5	9,286.1	9,325.7	9,347.8	9,378.5	9,408.1	9,400.0	9,446.4	9,507.6	9,527.3	9,507.3	9,507.5	
LIABILITIES														
38	Deposits	6,823.0	6,896.9	6,903.4	6,958.8	6,970.7	6,997.5	7,040.7	7,062.2	7,116.0	7,129.4	7,130.5	7,163.7	
39	Large time deposits	436.0	446.4	444.1	445.7	450.8	451.5	453.3	456.2	463.6	459.5	464.7	465.7	
40	Other deposits	6,387.0	6,450.4	6,459.3	6,513.0	6,519.9	6,546.1	6,587.4	6,606.0	6,652.5	6,669.9	6,665.7	6,698.0	
41	Borrowings	804.6	788.4	776.6	771.8	782.1	794.1	779.8	775.4	777.2	774.3	785.1	770.5	
42	Borrowings from banks in the U.S.	31.4	31.4	41.2	26.7	30.2	36.9	35.0	28.3	29.8	25.7	36.8	35.3	
43	Borrowings from others	773.2	757.1	735.5	745.1	751.8	757.2	744.8	747.2	747.4	748.6	748.3	735.2	
44	Trading liabilities ²⁴	118.3	105.6	112.4	109.4	104.5	106.5	105.7	105.1	101.3	108.8	96.5	101.7	
45	Net due to related foreign offices	31.3	-5.9	17.9	0.4	4.1	-15.0	-35.4	-7.3	-4.6	-13.7	-7.9	-35.0	
46	Other liabilities ²⁵	298.4	277.1	279.2	274.8	274.4	278.6	271.5	267.2	272.9	278.1	253.0	252.2	
47	TOTAL LIABILITIES	8,075.6	8,062.0	8,089.6	8,115.2	8,135.8	8,161.8	8,162.4	8,202.6	8,262.8	8,276.8	8,257.2	8,253.0	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,195.9	1,224.1	1,236.1	1,232.6	1,242.7	1,246.3	1,237.6	1,243.7	1,244.8	1,250.4	1,250.1	1,254.5	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	-1.8	1.1	3.6	2.1	6.0	4.1	0.7	-0.1	-0.3	-0.8	-7.5	-4.1	
50	U.S. Treasury and agency securities, MBS ²⁸	-0.1	-1.4	0.2	-2.4	1.2	0.6	-3.0	-3.2	-3.9	-4.0	-7.8	-5.9	
51	Loans with original amounts of \$1,000,000 or less	192.7	193.1	192.5	192.0	191.3	191.2	191.4	191.0	191.0	191.4	191.6	191.1	
52	Loans secured by nonfarm nonresidential properties ²⁹	54.9	52.6	52.4	52.1	51.6	51.3	51.0	50.6	50.5	50.5	50.4	50.4	
53	Commercial and industrial loans to U.S. addressees ³⁰	137.9	140.4	140.2	139.9	139.7	139.9	140.4	140.4	140.6	140.9	141.3	140.8	

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS														
1	Bank credit	4,009.3	4,128.2	4,135.0	4,158.7	4,177.4	4,198.8	4,236.0	4,252.7	4,259.9	4,255.9	4,254.4	4,261.2	
2	Securities in bank credit ²	894.4	918.5	917.5	921.2	922.5	923.6	923.7	919.1	918.3	921.3	920.0	919.1	
3	Treasury and agency securities ³	623.6	642.8	643.0	647.1	648.9	651.3	651.8	647.9	646.4	648.5	646.4	645.8	
4	Mortgage-backed securities (MBS) ⁴	451.4	467.0	468.5	471.5	474.5	477.2	478.1	477.3	477.2	478.2	476.0	475.6	
5	Non-MBS ⁵	172.3	175.9	174.5	175.5	174.4	174.1	173.7	170.6	169.2	170.4	170.4	170.2	
6	Other securities	270.8	275.7	274.6	274.1	273.6	272.3	271.9	271.2	271.9	272.8	273.6	273.3	
7	Mortgage-backed securities ⁶	13.9	13.3	13.2	13.4	13.7	13.8	13.7	13.4	13.8	13.7	13.6	13.5	
8	Non-MBS ⁷	256.9	262.4	261.3	260.7	259.9	258.5	258.2	257.8	258.2	259.1	259.9	259.8	
9	Loans and leases in bank credit ⁸	3,114.9	3,209.8	3,217.4	3,237.4	3,254.9	3,275.2	3,312.2	3,333.5	3,341.5	3,334.6	3,334.5	3,342.2	
10	Commercial and industrial loans	568.6	576.4	580.4	584.0	586.8	588.6	592.3	592.9	594.5	595.7	594.9	595.9	
11	Real estate loans	1,934.6	2,005.7	2,013.5	2,025.5	2,034.8	2,046.2	2,066.7	2,077.8	2,082.6	2,074.2	2,078.2	2,081.6	
12	Residential real estate loans	726.7	746.2	746.6	751.0	752.7	758.5	766.6	769.2	772.1	762.7	764.7	766.9	
13	Revolving home equity loans	119.3	120.8	120.9	121.1	121.1	121.4	121.8	121.6	121.8	122.0	122.3	122.3	
14	Closed-end residential loans ⁹	607.3	625.5	625.7	630.0	631.6	637.1	644.7	647.6	650.2	640.7	642.3	644.6	
15	Commercial real estate loans	1,208.0	1,259.5	1,266.9	1,274.4	1,282.1	1,287.7	1,300.2	1,308.7	1,310.5	1,311.4	1,313.6	1,314.7	
16	Construction and land development loans ¹⁰	183.6	192.8	194.4	194.8	197.3	198.7	200.8	202.3	201.9	201.5	201.6	201.7	
17	Secured by farmland ¹¹	83.6	86.1	86.6	87.2	87.8	88.2	88.7	89.0	89.2	89.3	89.5	89.6	
18	Secured by multifamily properties ¹²	166.0	172.7	173.9	175.2	175.6	175.4	179.7	181.3	181.4	181.2	181.1	181.3	
19	Secured by nonfarm nonresidential properties ¹³	774.8	807.8	812.0	817.2	821.4	825.3	831.0	836.1	838.0	839.4	841.4	842.1	
20	Consumer loans	362.6	370.7	366.1	369.6	371.3	375.8	386.4	397.7	399.4	400.2	399.0	399.4	
21	Credit cards and other revolving plans	166.3	167.8	161.8	163.7	163.7	166.1	174.8	184.8	186.0	186.4	185.0	185.3	
22	Other consumer loans	196.4	202.9	204.3	205.9	207.6	209.8	211.6	212.9	213.4	213.8	213.9	214.1	
23	Automobile loans ¹⁴	75.8	75.2	75.6	75.9	76.2	77.1	77.5	77.5	77.7	77.7	77.7	77.6	
24	All other consumer loans ¹⁵	120.6	127.7	128.7	130.0	131.4	132.7	134.1	135.4	135.7	136.2	136.3	136.5	
25	Other loans and leases	249.0	256.9	257.4	258.4	262.0	264.6	266.8	265.1	265.0	264.5	262.4	265.3	
26	Fed funds and reverse RPs with nonbanks ¹⁶	3.3	4.8	4.8	3.4	4.3	4.6	3.5	2.8	2.0	2.1	0.7	1.7	
27	All other loans and leases ¹⁷	245.7	252.1	252.5	255.0	257.7	260.0	263.3	262.2	263.1	262.4	261.7	263.6	
28	Loans to nondepository financial institutions ¹⁸	48.3	46.4	46.3	48.2	49.1	50.3	51.9	49.7	50.3	50.4	50.0	49.1	
29	Other loans not elsewhere classified ¹⁹	197.4	205.7	206.3	206.8	208.7	209.7	211.4	212.5	212.8	211.9	211.7	214.5	
30	LESS: Allowance for loan and lease losses	38.4	38.3	38.5	38.8	38.7	39.0	39.4	39.7	39.8	39.4	39.3	39.4	

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS (CONTINUED)														
31	Interbank loans	25.9	25.5	35.7	35.5	36.7	32.9	31.8	27.1	25.0	31.4	31.0	29.4	
32	Fed funds and reverse RPs with banks ¹⁶	24.8	24.5	34.7	34.5	35.8	31.9	30.8	26.1	24.2	30.6	30.3	28.7	
33	Loans to commercial banks ²⁰	1.1	1.1	1.0	1.0	1.0	1.0	1.0	1.0	0.8	0.8	0.8	0.7	
34	Cash assets ²¹	360.7	345.3	338.2	329.4	321.4	326.6	327.6	321.4	319.5	317.9	330.5	340.8	
35	Trading assets ²²	4.3	3.0	2.9	3.0	3.1	3.5	3.1	3.3	3.4	3.0	2.6	2.8	
36	Other assets ²³	284.0	292.8	293.6	294.3	296.8	300.0	305.4	309.7	311.4	312.8	309.4	309.1	
37	TOTAL ASSETS	4,645.7	4,756.6	4,766.9	4,782.1	4,796.7	4,822.8	4,864.3	4,874.4	4,879.4	4,881.6	4,888.6	4,904.0	
LIABILITIES														
38	Deposits	3,694.0	3,774.6	3,779.3	3,784.6	3,802.2	3,815.2	3,852.9	3,845.0	3,850.8	3,855.7	3,865.3	3,876.6	
39	Large time deposits	408.0	406.7	403.9	406.6	411.0	415.2	420.2	422.6	423.4	424.5	424.1	424.5	
40	Other deposits	3,286.0	3,368.0	3,375.4	3,378.0	3,391.2	3,399.9	3,432.6	3,422.4	3,427.5	3,431.2	3,441.2	3,452.1	
41	Borrowings	304.2	313.7	313.5	321.2	326.5	323.6	335.8	341.9	336.6	338.3	341.7	339.8	
42	Borrowings from banks in the U.S.	38.6	37.6	36.9	39.4	39.8	37.1	35.5	36.2	35.6	36.2	35.8	35.0	
43	Borrowings from others	265.6	276.1	276.6	281.7	286.7	286.5	300.3	305.6	301.0	302.1	305.9	304.8	
44	Trading liabilities ²⁴	4.6	3.3	3.1	3.3	3.0	3.5	3.2	3.4	4.3	3.6	3.3	3.3	
45	Net due to related foreign offices	36.4	42.0	37.7	40.5	35.7	35.3	33.6	33.7	33.5	27.9	28.7	29.2	
46	Other liabilities ²⁵	66.6	62.8	64.6	61.9	63.6	62.2	62.8	66.2	65.8	62.5	62.0	65.1	
47	TOTAL LIABILITIES	4,105.7	4,196.5	4,198.2	4,211.5	4,231.0	4,239.8	4,288.3	4,290.2	4,291.1	4,288.1	4,301.0	4,314.0	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	540.0	560.2	568.7	570.6	565.7	583.0	576.1	584.2	588.3	593.4	587.7	590.0	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	2.2	-1.0	-0.1	-0.8	-0.3	0.5	-1.1	-2.1	-3.2	-3.2	-3.3	-3.4	
50	U.S. Treasury and agency securities, MBS ²⁸	1.5	-1.4	-0.9	-1.5	-1.2	-0.5	-1.8	-2.5	-3.3	-3.4	-3.5	-3.5	
51	Loans with original amounts of \$1,000,000 or less	359.4	362.4	362.8	363.2	363.3	363.5	363.8	364.2	364.9	363.6	363.9	363.2	
52	Loans secured by nonfarm nonresidential properties ²⁹	204.6	205.2	205.0	205.1	205.2	205.1	204.8	204.8	204.7	204.1	204.4	204.2	
53	Commercial and industrial loans to U.S. addressees ³⁰	154.8	157.2	157.8	158.1	158.1	158.4	159.0	159.5	160.2	159.5	159.5	159.0	

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS														
1	Bank credit	4,005.9	4,128.6	4,141.5	4,164.2	4,180.2	4,201.0	4,230.9	4,250.4	4,263.1	4,260.2	4,269.4	4,291.7	
2	Securities in bank credit ²	893.3	923.2	920.1	918.9	920.1	919.7	919.0	918.2	918.0	920.0	918.1	916.8	
3	Treasury and agency securities ³	622.1	646.5	644.4	644.6	645.9	646.0	646.9	646.5	647.0	648.3	646.9	646.0	
4	Mortgage-backed securities (MBS) ⁴	449.4	470.5	470.1	470.2	471.7	472.8	475.1	475.7	476.8	477.5	476.6	475.6	
5	Non-MBS ⁵	172.7	175.9	174.4	174.4	174.3	173.2	171.9	170.8	170.2	170.8	170.3	170.4	
6	Other securities	271.2	276.8	275.7	274.3	274.2	273.6	272.1	271.7	271.0	271.7	271.3	270.8	
7	Mortgage-backed securities ⁶	14.0	13.4	13.4	13.4	13.8	13.9	13.7	13.5	13.9	13.8	13.7	13.5	
8	Non-MBS ⁷	257.2	263.3	262.3	260.9	260.4	259.7	258.4	258.2	257.2	257.9	257.6	257.3	
9	Loans and leases in bank credit ⁸	3,112.6	3,205.4	3,221.4	3,245.3	3,260.1	3,281.4	3,311.9	3,332.3	3,345.1	3,340.2	3,351.2	3,375.0	
10	Commercial and industrial loans	567.1	579.0	583.1	584.8	585.8	587.5	590.2	591.9	591.6	592.6	595.4	598.7	
11	Real estate loans	1,933.2	2,004.4	2,015.6	2,028.8	2,036.8	2,047.4	2,067.0	2,076.1	2,082.7	2,075.5	2,080.7	2,087.5	
12	Residential real estate loans	728.2	744.7	746.9	751.7	754.1	760.8	769.2	771.2	775.0	765.3	766.7	770.5	
13	Revolving home equity loans	119.6	120.6	121.0	121.2	121.3	121.6	122.2	121.9	122.1	122.3	122.4	122.5	
14	Closed-end residential loans ⁹	608.6	624.1	625.9	630.5	632.8	639.2	647.0	649.3	652.9	643.0	644.3	647.9	
15	Commercial real estate loans	1,205.0	1,259.7	1,268.8	1,277.1	1,282.7	1,286.6	1,297.8	1,304.9	1,307.7	1,310.3	1,314.0	1,317.0	
16	Construction and land development loans ¹⁰	183.7	192.6	193.9	194.4	196.7	198.3	200.3	202.5	202.9	203.3	203.4	203.2	
17	Secured by farmland ¹¹	83.5	85.9	86.7	87.6	88.2	88.6	88.9	88.9	89.1	89.3	89.4	89.7	
18	Secured by multifamily properties ¹²	165.1	173.3	174.6	175.8	175.6	175.0	179.0	180.2	180.5	180.7	181.0	181.4	
19	Secured by nonfarm nonresidential properties ¹³	772.6	807.8	813.5	819.3	822.3	824.6	829.6	833.4	835.1	837.0	840.2	842.6	
20	Consumer loans	363.3	366.9	364.4	368.6	372.9	377.9	387.2	398.6	403.1	405.6	406.8	410.7	
21	Credit cards and other revolving plans	167.3	164.3	160.1	162.8	164.7	166.9	175.0	186.2	190.4	192.5	193.6	197.0	
22	Other consumer loans	196.0	202.5	204.2	205.9	208.2	211.0	212.2	212.4	212.7	213.0	213.2	213.7	
23	Automobile loans ¹⁴	75.1	75.5	76.0	76.5	77.1	77.4	77.3	76.7	76.7	76.8	76.7	76.8	
24	All other consumer loans ¹⁵	120.9	127.0	128.2	129.4	131.1	133.6	135.0	135.8	136.0	136.2	136.4	136.9	
25	Other loans and leases	249.0	255.1	258.3	263.0	264.6	268.6	267.4	265.7	267.7	266.6	268.4	278.1	
26	Fed funds and reverse RPs with nonbanks ¹⁶	2.3	4.5	4.0	4.5	4.3	5.1	2.5	2.0	1.9	1.8	1.8	6.4	
27	All other loans and leases ¹⁷	246.7	250.6	254.3	258.5	260.3	263.5	264.9	263.6	265.9	264.8	266.6	271.6	
28	Loans to nondepository financial institutions ¹⁸	49.5	46.3	47.9	50.0	50.0	51.0	52.2	51.1	52.3	51.0	51.8	52.1	
29	Other loans not elsewhere classified ¹⁹	197.1	204.3	206.4	208.6	210.3	212.4	212.7	212.5	213.6	213.7	214.7	219.5	
30	LESS: Allowance for loan and lease losses	38.3	38.4	38.5	38.5	38.6	39.0	39.4	39.7	40.1	39.6	39.5	39.2	

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS (CONTINUED)														
31	Interbank loans	26.1	24.8	35.8	35.1	35.8	32.5	31.3	27.6	25.1	32.8	32.2	30.0	
32	Fed funds and reverse RPs with banks ¹⁶	25.0	23.8	34.8	34.2	35.0	31.5	30.4	26.6	24.2	31.9	31.3	29.1	
33	Loans to commercial banks ²⁰	1.2	1.0	1.0	0.9	0.9	1.0	1.0	1.0	1.0	1.0	1.0	0.9	
34	Cash assets ²¹	383.0	331.6	318.9	316.0	319.5	324.5	329.8	343.8	350.8	344.7	344.7	339.9	
35	Trading assets ²²	4.2	3.0	3.1	3.2	3.1	3.6	3.1	3.3	3.4	3.1	2.7	2.8	
36	Other assets ²³	283.6	292.2	293.3	293.7	297.3	300.5	306.0	309.7	310.6	313.9	310.0	310.8	
37	TOTAL ASSETS	4,664.5	4,741.9	4,754.0	4,773.6	4,797.4	4,823.1	4,861.7	4,895.1	4,913.0	4,915.1	4,919.6	4,936.1	
LIABILITIES														
38	Deposits	3,712.6	3,756.6	3,763.0	3,765.9	3,790.3	3,814.4	3,844.6	3,864.4	3,884.5	3,892.8	3,892.9	3,904.0	
39	Large time deposits	405.4	408.1	408.4	406.9	411.6	416.0	419.3	420.3	420.6	421.2	420.8	421.3	
40	Other deposits	3,307.2	3,348.5	3,354.6	3,359.0	3,378.7	3,398.3	3,425.3	3,444.1	3,463.9	3,471.6	3,472.0	3,482.8	
41	Borrowings	295.8	315.8	321.6	332.1	330.0	325.7	331.8	333.4	327.6	329.8	336.3	342.7	
42	Borrowings from banks in the U.S.	36.9	38.0	38.3	40.6	40.3	38.6	34.5	34.7	33.6	34.4	33.1	33.7	
43	Borrowings from others	258.9	277.9	283.3	291.5	289.7	287.1	297.2	298.6	294.0	295.4	303.1	308.9	
44	Trading liabilities ²⁴	4.6	3.4	3.3	3.1	3.0	3.6	3.4	3.5	4.3	3.6	3.3	3.1	
45	Net due to related foreign offices	38.5	41.5	37.2	41.1	35.4	36.4	33.2	35.0	35.4	29.9	29.0	29.4	
46	Other liabilities ²⁵	68.8	61.8	62.9	60.5	63.5	63.5	63.2	68.5	69.4	66.0	64.0	65.3	
47	TOTAL LIABILITIES	4,120.3	4,179.1	4,188.0	4,202.6	4,222.3	4,243.5	4,276.2	4,304.8	4,321.2	4,322.1	4,325.4	4,344.6	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	544.2	562.9	566.0	571.0	575.1	579.6	585.5	590.3	591.8	593.0	594.2	591.6	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	2.2	-1.0	-0.1	-0.8	-0.3	0.5	-1.1	-2.1	-3.2	-3.2	-3.3	-3.4	
50	U.S. Treasury and agency securities, MBS ²⁸	1.5	-1.4	-0.9	-1.5	-1.2	-0.5	-1.8	-2.5	-3.3	-3.4	-3.5	-3.5	
51	Loans with original amounts of \$1,000,000 or less	357.9	363.1	363.7	364.4	364.1	363.6	363.2	362.7	363.0	361.7	362.6	362.9	
52	Loans secured by nonfarm nonresidential properties ²⁹	204.3	205.1	205.1	205.4	205.6	205.3	204.7	204.5	204.5	203.9	204.2	204.2	
53	Commercial and industrial loans to U.S. addressees ³⁰	153.6	158.1	158.6	158.9	158.5	158.3	158.4	158.2	158.5	157.8	158.5	158.7	

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States¹

Seasonally adjusted, billions of dollars

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS														
1	Bank credit	1,175.2	1,156.5	1,162.3	1,163.4	1,172.5	1,185.5	1,189.2	1,228.9	1,253.9	1,261.1	1,265.2	1,263.4	
2	Securities in bank credit ²	226.2	214.3	219.0	214.3	213.2	213.3	212.7	234.0	258.3	255.1	257.6	263.3	
3	Treasury and agency securities ³	130.6	113.8	117.8	113.0	111.2	112.2	113.5	128.3	150.6	146.3	149.0	155.0	
4	Mortgage-backed securities (MBS) ⁴	14.1	12.1	12.5	12.4	12.8	12.1	12.3	19.4	38.2	37.1	39.5	39.8	
5	Non-MBS ⁵	116.5	101.7	105.3	100.6	98.4	100.1	101.2	108.9	112.4	109.3	109.5	115.1	
6	Other securities	95.7	100.5	101.3	101.2	102.0	101.1	99.2	105.7	107.7	108.7	108.6	108.4	
7	Mortgage-backed securities ⁶	1.8	1.5	1.4	1.4	1.4	1.5	1.5	1.3	1.4	1.5	1.6	1.5	
8	Non-MBS ⁷	93.9	99.0	99.9	99.8	100.6	99.6	97.8	104.3	106.2	107.2	107.0	106.8	
9	Loans and leases in bank credit ⁸	949.0	942.2	943.2	949.1	959.3	972.2	976.4	994.9	995.6	1,006.0	1,007.6	1,000.1	
10	Commercial and industrial loans	395.5	377.7	377.7	377.9	379.1	384.6	381.7	378.3	374.3	372.3	373.8	373.9	
11	Real estate loans	67.6	71.9	72.3	73.0	73.8	73.3	73.3	74.2	73.5	74.5	74.7	75.2	
12	Residential real estate loans	1.0	1.1	1.1	1.1	1.2	1.1	1.1	1.0	1.0	0.9	0.8	0.6	
13	Revolving home equity loans	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.3	
14	Closed-end residential loans ⁹	0.6	0.7	0.7	0.7	0.8	0.7	0.7	0.6	0.6	0.5	0.5	0.3	
15	Commercial real estate loans	66.5	70.8	71.2	71.8	72.6	72.2	72.1	73.2	72.6	73.6	73.9	74.6	
16	Construction and land development loans ¹⁰	6.9	8.2	8.5	8.7	8.9	9.2	9.5	9.1	9.0	9.1	9.3	9.5	
17	Secured by farmland ¹¹	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
18	Secured by multifamily properties ¹²	3.8	4.5	4.4	4.5	4.5	4.6	4.8	5.0	5.1	5.2	5.0	5.3	
19	Secured by nonfarm nonresidential properties ¹³	55.7	58.0	58.2	58.4	59.2	58.3	57.7	58.9	58.4	59.2	59.5	59.7	
20	Consumer loans	3.2	2.5	2.6	2.3	2.3	2.3	2.3	2.2	2.2	2.3	2.3	2.4	
21	Credit cards and other revolving plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
22	Other consumer loans	3.2	2.5	2.6	2.3	2.3	2.3	2.3	2.2	2.2	2.3	2.3	2.4	
23	Automobile loans ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
24	All other consumer loans ¹⁵	3.2	2.5	2.6	2.3	2.3	2.3	2.3	2.2	2.2	2.3	2.3	2.4	
25	Other loans and leases	482.7	490.0	490.6	495.9	504.2	512.0	519.2	540.2	545.5	556.9	556.8	548.5	
26	Fed funds and reverse RPs with nonbanks ¹⁶	231.4	235.0	234.7	240.9	250.2	256.5	262.8	283.8	286.5	294.7	293.7	280.6	
27	All other loans and leases ¹⁷	251.2	255.0	255.9	255.1	254.0	255.5	256.4	256.5	259.0	262.2	263.0	267.9	
28	Loans to nondepository financial institutions ¹⁸	111.3	121.2	120.0	117.4	115.8	114.6	111.3	112.6	112.9	111.3	110.9	114.0	
29	Other loans not elsewhere classified ¹⁹	139.9	133.8	135.9	137.7	138.2	141.0	145.1	143.9	146.1	150.8	152.2	153.9	
30	LESS: Allowance for loan and lease losses	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.2	1.2	

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States¹

Seasonally adjusted, billions of dollars (continued)

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS (CONTINUED)														
31	Interbank loans	15.9	25.8	26.0	21.8	26.1	26.5	26.8	26.2	26.4	26.0	24.4	25.2	
32	Fed funds and reverse RPs with banks ¹⁶	13.2	22.5	22.5	18.4	23.0	23.6	23.9	23.4	23.5	23.0	21.6	22.3	
33	Loans to commercial banks ²⁰	2.7	3.3	3.5	3.4	3.0	3.0	2.9	2.7	2.9	3.0	2.8	2.9	
34	Cash assets ²¹	818.9	844.9	854.0	883.2	943.7	937.6	946.1	993.6	988.7	1,006.8	960.2	1,035.9	
35	Trading assets ²²	70.7	56.2	55.7	53.3	51.8	50.9	50.8	52.4	50.7	50.4	45.6	47.2	
36	Other assets ²³	71.1	75.5	74.3	77.9	82.0	81.5	83.6	97.6	99.3	115.6	109.2	118.4	
37	TOTAL ASSETS	2,150.3	2,157.5	2,170.9	2,198.3	2,274.8	2,280.7	2,295.3	2,397.3	2,417.8	2,458.7	2,403.3	2,488.8	
LIABILITIES														
38	Deposits	926.8	1,013.7	1,020.9	1,034.8	1,048.8	1,051.6	1,058.0	1,064.7	1,058.3	1,057.1	1,022.2	1,014.4	
39	Large time deposits	664.8	711.5	722.0	736.0	741.7	742.5	736.1	740.9	728.7	719.9	711.7	697.2	
40	Other deposits	262.0	302.1	298.9	298.8	307.1	309.1	322.0	323.8	329.6	337.2	310.6	317.1	
41	Borrowings	871.9	890.1	906.2	915.4	941.1	936.5	919.6	945.3	969.3	981.0	976.3	983.0	
42	Borrowings from banks in the U.S.	40.5	44.2	44.5	46.4	44.7	42.5	38.9	36.9	31.4	30.8	31.3	32.8	
43	Borrowings from others	831.3	845.9	861.7	869.0	896.4	894.0	880.7	908.4	937.9	950.2	944.9	950.2	
44	Trading liabilities ²⁴	79.5	69.4	65.1	66.8	65.0	65.3	65.3	66.9	66.6	63.3	60.3	63.4	
45	Net due to related foreign offices	204.9	130.6	130.8	133.2	172.9	170.6	193.6	240.6	227.0	239.6	233.2	317.2	
46	Other liabilities ²⁵	48.4	53.4	50.9	52.7	54.3	55.6	53.4	60.3	60.3	69.6	65.8	72.9	
47	TOTAL LIABILITIES	2,131.5	2,157.2	2,173.9	2,202.9	2,282.0	2,279.5	2,290.0	2,377.8	2,381.6	2,410.6	2,357.8	2,450.8	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	18.8	0.3	-3.0	-4.6	-7.3	1.2	5.2	19.5	36.2	48.1	45.5	38.0	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	0.4	0.4	0.7	0.6	0.8	0.8	0.5	0.6	0.6	0.5	0.2	0.4	
50	U.S. Treasury and agency securities, MBS ²⁸	0.4	0.4	0.7	0.6	0.8	0.8	0.5	0.6	0.6	0.5	0.2	0.4	
51	Loans with original amounts of \$1,000,000 or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
52	Loans secured by nonfarm nonresidential properties ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
53	Commercial and industrial loans to U.S. addressees ³⁰	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States¹

Not seasonally adjusted, billions of dollars

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS														
1	Bank credit	1,182.6	1,154.8	1,151.8	1,161.1	1,175.1	1,187.0	1,193.6	1,238.0	1,266.6	1,266.2	1,269.1	1,257.2	
2	Securities in bank credit ²	226.4	213.2	217.5	217.0	215.3	214.5	213.0	234.4	259.4	257.9	257.0	261.6	
3	Treasury and agency securities ³	130.9	113.5	116.4	114.3	111.6	111.4	112.9	128.8	151.3	149.5	149.3	154.1	
4	Mortgage-backed securities (MBS) ⁴	14.3	12.3	12.6	13.1	13.2	12.7	12.5	19.7	37.9	36.5	38.9	39.3	
5	Non-MBS ⁵	116.7	101.2	103.7	101.2	98.4	98.7	100.4	109.2	113.4	113.0	110.4	114.8	
6	Other securities	95.5	99.7	101.1	102.7	103.7	103.1	100.1	105.6	108.1	108.4	107.6	107.5	
7	Mortgage-backed securities ⁶	1.8	1.4	1.4	1.5	1.6	1.8	1.6	1.3	1.3	1.3	1.3	1.3	
8	Non-MBS ⁷	93.8	98.2	99.8	101.2	102.0	101.4	98.5	104.3	106.8	107.1	106.3	106.1	
9	Loans and leases in bank credit ⁸	956.2	941.7	934.3	944.1	959.8	972.5	980.5	1,003.6	1,007.1	1,008.3	1,012.2	995.6	
10	Commercial and industrial loans	393.9	377.0	377.0	376.3	377.3	382.2	380.2	377.5	372.5	371.4	377.5	378.3	
11	Real estate loans	68.4	71.1	72.5	73.5	74.8	73.1	73.3	75.1	74.2	74.8	74.3	74.8	
12	Residential real estate loans	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.0	1.0	0.9	0.9	
13	Revolving home equity loans	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.3	
14	Closed-end residential loans ⁹	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.5	0.5	
15	Commercial real estate loans	67.3	69.9	71.4	72.4	73.7	72.0	72.2	74.1	73.1	73.7	73.4	73.9	
16	Construction and land development loans ¹⁰	7.4	8.0	8.3	8.6	8.6	9.0	9.6	9.7	9.5	9.6	9.5	9.6	
17	Secured by farmland ¹¹	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
18	Secured by multifamily properties ¹²	3.8	4.2	4.5	4.6	4.7	4.7	4.9	5.1	5.2	5.2	5.1	5.4	
19	Secured by nonfarm nonresidential properties ¹³	55.9	57.6	58.5	59.1	60.2	58.3	57.6	59.1	58.2	58.8	58.7	58.8	
20	Consumer loans	3.4	2.4	2.4	2.4	2.4	2.4	2.4	2.5	2.5	2.5	2.5	2.6	
21	Credit cards and other revolving plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
22	Other consumer loans	3.4	2.4	2.4	2.4	2.4	2.4	2.4	2.5	2.5	2.5	2.5	2.6	
23	Automobile loans ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
24	All other consumer loans ¹⁵	3.4	2.4	2.4	2.4	2.4	2.4	2.4	2.5	2.5	2.5	2.5	2.6	
25	Other loans and leases	490.5	491.2	482.3	491.9	505.4	514.8	524.6	548.4	558.0	559.6	557.8	539.9	
26	Fed funds and reverse RPs with nonbanks ¹⁶	238.7	235.8	226.6	236.2	252.7	259.3	266.9	292.1	300.8	301.7	299.4	278.5	
27	All other loans and leases ¹⁷	251.8	255.4	255.7	255.7	252.7	255.4	257.6	256.3	257.2	258.0	258.4	261.4	
28	Loans to nondepository financial institutions ¹⁸	113.1	119.6	118.1	116.6	114.5	116.0	113.8	113.6	114.5	112.7	111.0	112.5	
29	Other loans not elsewhere classified ¹⁹	138.7	135.7	137.5	139.1	138.2	139.5	143.9	142.8	142.7	145.3	147.3	149.0	
30	LESS: Allowance for loan and lease losses	1.4	1.3	1.3	1.3	1.3	1.4	1.3	1.3	1.3	1.3	1.2	1.2	

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States¹

Not seasonally adjusted, billions of dollars (continued)

January 5, 2018

Account		2016 Nov	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	Week ending				
										Dec 6	Dec 13	Dec 20	Dec 27	
ASSETS (CONTINUED)														
31	Interbank loans	15.3	26.7	26.0	22.4	28.1	26.7	25.6	25.7	26.4	25.8	22.4	20.1	
32	Fed funds and reverse RPs with banks ¹⁶	12.8	23.2	22.4	19.2	25.1	23.8	22.7	23.0	23.5	23.0	19.7	17.4	
33	Loans to commercial banks ²⁰	2.6	3.5	3.6	3.3	3.0	2.9	2.9	2.7	2.9	2.8	2.7	2.6	
34	Cash assets ²¹	808.5	877.2	846.0	903.9	990.5	939.4	958.8	981.8	956.2	926.8	873.3	867.5	
35	Trading assets ²²	71.5	55.6	55.6	51.9	52.6	52.3	51.2	53.1	52.1	52.1	46.5	47.5	
36	Other assets ²³	70.4	76.0	76.1	77.5	81.7	84.6	84.4	97.7	97.3	117.4	109.3	116.2	
37	TOTAL ASSETS	2,147.0	2,189.1	2,154.2	2,215.6	2,326.7	2,288.7	2,312.3	2,395.0	2,397.4	2,387.1	2,319.3	2,307.2	
LIABILITIES														
38	Deposits	913.2	1,028.1	1,022.9	1,036.2	1,055.3	1,053.1	1,045.1	1,049.5	1,039.1	1,037.5	1,009.4	992.9	
39	Large time deposits	651.0	728.2	729.2	734.0	742.6	739.9	725.4	726.1	715.2	703.3	696.7	679.0	
40	Other deposits	262.2	299.9	293.7	302.3	312.7	313.2	319.7	323.5	323.9	334.2	312.7	313.8	
41	Borrowings	881.6	900.6	892.9	920.4	958.2	937.3	915.2	953.0	977.3	976.2	963.9	933.4	
42	Borrowings from banks in the U.S.	39.2	44.5	44.8	45.8	47.5	43.9	37.9	35.5	31.2	30.0	30.7	27.5	
43	Borrowings from others	842.4	856.1	848.1	874.6	910.7	893.4	877.3	917.5	946.1	946.2	933.3	905.9	
44	Trading liabilities ²⁴	79.5	70.5	67.1	65.7	66.1	67.8	65.0	67.0	68.4	66.0	60.8	61.3	
45	Net due to related foreign offices	218.3	130.5	114.0	135.2	188.2	169.6	225.3	255.9	246.2	226.8	213.0	236.9	
46	Other liabilities ²⁵	49.7	54.6	52.4	53.2	54.0	55.7	54.1	62.0	58.9	73.0	64.5	75.1	
47	TOTAL LIABILITIES	2,142.3	2,184.4	2,149.4	2,210.7	2,321.7	2,283.5	2,304.7	2,387.5	2,389.8	2,379.5	2,311.7	2,299.6	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	4.8	4.7	4.8	4.9	4.9	5.1	7.6	7.6	7.5	7.6	7.6	7.6	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	0.4	0.4	0.7	0.6	0.8	0.8	0.5	0.6	0.6	0.5	0.2	0.4	
50	U.S. Treasury and agency securities, MBS ²⁸	0.4	0.4	0.7	0.6	0.8	0.8	0.5	0.6	0.6	0.5	0.2	0.4	
51	Loans with original amounts of \$1,000,000 or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
52	Loans secured by nonfarm nonresidential properties ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
53	Commercial and industrial loans to U.S. addressees ³⁰	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Footnotes appear on the last page.

1. Data include the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks; U.S. branches and agencies of foreign banks; and Edge Act and agreement corporations (foreign-related institutions). Data exclude International Banking Facilities. Weekly levels are Wednesday values; monthly levels are pro rata averages of Wednesday values. The data for domestically chartered commercial banks and U.S. branches and agencies of foreign banks are estimated by benchmarking weekly data provided by a sample of banks to quarter-end reports of condition (Call Reports). Large domestically chartered commercial banks are defined as the top 25 domestically chartered commercial banks, ranked by domestic assets as of the previous commercial bank Call Report to which the H.8 release data have been benchmarked. Small domestically chartered commercial banks are defined as all domestically chartered commercial banks not included in the top 25. The data for large and small domestically chartered banks, presented on pages 10 to 17, are adjusted to remove the estimated effects of mergers and panel shifts between these two groups. (See www.federalreserve.gov/releases/h8/about.htm for more information on how these data were constructed.)

2. Includes all securities, whether held-to-maturity reported at amortized cost, available-for-sale reported at fair value, or held as trading assets, also reported at fair value. Excludes all non-security trading assets, such as derivatives with a positive fair value (included in line 35) or loans held in trading accounts (included in line 9).

3. Treasury securities are liabilities of the U.S. government. Agency securities are liabilities of U.S. government agencies and U.S. government-sponsored enterprises.

4. Includes mortgage-backed securities (MBS) issued by U.S. government agencies or by U.S. government-sponsored enterprises such as the Government National Mortgage Association (GNMA), the Federal National Mortgage Association (FNMA), or the Federal Home Loan Mortgage Corporation (FHLMC). Includes pass-through securities, collateralized mortgage obligations (CMOs), real estate mortgage investment conduits (REMICs), CMO and REMIC residuals, and stripped MBS.

5. Includes U.S. Treasury securities and U.S. Government agency obligations other than MBS.

6. Includes pass-through securities not guaranteed by the U.S. government and other MBS issued by non-U.S. government issuers, including those collateralized by MBS issued or guaranteed by FNMA, FHLMC, or GNMA.

7. Includes securities issued by states and political subdivisions in the United States, asset-backed securities (ABS), other domestic and foreign debt securities, and investments in mutual funds and other equity securities with readily determinable fair values.

8. Excludes unearned income. Includes the allowance for loan and lease losses. Excludes federal funds sold to, reverse RPs with, and loans made to commercial banks, all of which are included in line 30. Includes all loans held in trading accounts under a fair value option.

9. Includes first and junior liens on closed-end loans secured by 1-4 family residential properties.

10. Includes construction, land development, and other land loans.

11. Includes loans secured by farmland, including grazing and pastureland.

12. Includes loans secured by multifamily (5 or more) residential properties, including apartment buildings.

13. Includes loans secured by nonfarm nonresidential properties, both owner-occupied and other nonfarm nonresidential properties.

14. Includes loans for purchasing new and used passenger cars and other vehicles. Includes direct and indirect consumer automobile loans as well as retail installment sales paper purchased from auto dealers.

15. Includes student loans, loans for medical expenses and vacations, and loans for other personal expenditures.

16. Fed funds are included in lines 26 and 31 by counterparty. Line 26 includes fed funds with brokers and dealers and with others, including the Federal Home Loan Banks (FHLB).

17. Includes loans for purchasing or carrying securities, loans to finance agricultural production, loans to foreign governments and foreign banks, obligations of states and political subdivisions, loans to nonbank depository institutions, loans to nondepository financial institutions, unplanned overdrafts, loans not elsewhere classified, and lease financing receivables.

18. Includes loans to real estate investment trusts, insurance companies, holding companies of other depository institutions, finance companies, mortgage finance companies, factors, federally-sponsored lending agencies, investment banks, banks' own trust departments, and other financial intermediaries.

19. Includes all loans not elsewhere classified as well as lease financing receivables.

20. Excludes loans secured by real estate, which are included in line 11.

21. Includes vault cash, cash items in process of collection, balances due from depository institutions, and balances due from Federal Reserve Banks.

22. Excludes most securities held in trading accounts (included in line 2). Trading account securities at some smaller domestically chartered commercial banks are included in this item. Also includes the fair value of derivative contracts (interest rate, foreign exchange rate, other commodity and equity contracts) in a gain/loss position, as determined under FASB Interpretation No. 39 (FIN 39).

23. Excludes the due-from position with related foreign offices, which is included in line 45. Includes other real estate owned, premises and fixed assets, investments in unconsolidated subsidiaries, intangible assets (including goodwill), direct and indirect investments in real estate ventures, accounts receivable, and other assets.

24. Includes liabilities for short positions and other trading liabilities to which fair value accounting has been applied.

25. Includes subordinated notes and debentures, net deferred tax liabilities, interest and other expenses accrued and unpaid, accounts payable, and other liabilities.

26. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis. On a seasonally adjusted basis this item reflects any differences in the seasonal patterns estimated for total assets and total liabilities.

27. Difference between fair value and amortized cost for securities classified as available-for-sale under FASB Statement 115. Data have been adjusted to include an estimate of tax effects, omitted from the reported data.

28. Difference between fair value and amortized cost for U.S. Treasury and Government agency obligations, mortgage-backed securities, classified as available-for-sale under FASB Statement 115. Data have been adjusted to include an estimate of tax effects, omitted from the reported data.

29. Includes the amount currently outstanding of loans secured by nonfarm nonresidential properties with original amounts of \$1,000,000 or less, included in line 19 above.

30. Includes the amount currently outstanding of commercial and industrial loans to U.S. addressees with original amounts of \$1,000,000 or less, included in line 10 above.

Current and historical H.8 data are available from the Federal Reserve Board's Data Download Program (www.federalreserve.gov/datadownload/Choose.aspx?rel=H.8). "Notes on the Data" back to October 17, 1989, may be found on the Federal Reserve Board's website (www.federalreserve.gov/releases/h8/h8notes.htm).